

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00						73 467 343
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95						25 263 158
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	10.11						100 024 746
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40						40 661 203
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56						120 569 324
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	8.11	4 878 335	126 960 850	6 391 526			172 218 261
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95	8 205 308	176 196 601	3 978 340			

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
B		1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00					
B		2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00					
B		3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	14.65					
B		4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00					
B		5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57		1 000 000 000			1 000 000 000
B		6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62		1 200 000 000			1 200 000 000
B		7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16	111 600 000	2 000 000 000			2 000 000 000
L		1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59			101 748 376		101 748 376
L		2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25					
L		3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L		4 830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L		5 830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L		6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L		7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L		8 830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L		9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L		10 830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L		11 830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L		12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L		13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L		14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L		15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L		16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L		17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L		18 830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00	500	50 000			50 000
L		19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00					
L		20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00					
L		21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00					
L		22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00					
L		23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63		147 724 921			147 724 921
L		24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90		60 000 000			60 000 000
L		25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05	11 811 241	70 000 000	10 000 000		60 000 000
L		26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00		20 000 000			20 000 000
L		27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42		46 666 666			46 666 666
L		28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64		100 000 000			100 000 000
L		29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57		100 000 000			100 000 000
L		30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76	15 105 644	520 000 000	20 000 000		500 000 000
L		31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73	15 020 449	520 000 000	20 000 000		500 000 000
L		32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76	15 085 984	520 000 000	20 000 000		500 000 000
L		33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80	14 809 149	506 497 332	19 480 667		487 016 665

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	1	1993/12/31	2007/06/30	14	Years		15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54		13 329 862			13 329 862
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73		25 844 751			25 844 751
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69	232 572	25 191 792	1 554 841		23 636 951
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95		22 500 000			22 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt			
L	1	ER000112	2014/03/11	2017/04/01	3	Years	159 435	.09	2 209	98 169	13 001	85 168
L	2	ER0097	2012/12/20	2016/01/01	3	Years	55 675	.09	220	10 385	4 956	5 429
L	3	ER0098	2012/12/20	2016/01/01	3	Years	67 573	.09	265	12 487	6 134	6 353
L	4	ER000113	2014/03/11	2017/04/01	3	Years	159 435	.09	989	43 965	14 221	29 744
L	5	ER000114	2014/07/03	2015/07/01	12	Months	410 383	.09	698	32 922	65 613	-32 691
L	6	DBSA Loan	2014/12/12	2017/03/31	2	Years	286 320 150	8.51	15 420 576	286 320 150	48 000 000	238 320 150
L	7	ER0086	2012/12/20	2014/12/01	2	Years	75 766	.09	415	20 783	6 774	14 009
L	8	ER0087	2012/06/28	2015/06/01	3	Years	143 904	.09	1 363	64 692	12 365	52 327
L	9	ER0089	2012/06/28	2015/06/01	3	Years	143 904	.09	1 363	64 692	12 365	52 327
L	10	ER0097	2012/12/20	2016/01/01	3	Years	55 675	.09	726	35 687	4 546	31 141
L	11	ER0098	2012/12/20	2016/01/01	3	Years	67 573	.09	882	43 313	5 518	37 795
L	12	ER000113	2014/03/11	2017/04/01	3	Years	159 435	.09	3 500	159 435	11 710	147 725
L	13	ER000114	2014/07/03	2015/07/01	12	Months	410 383	.09	4 793	225 648	94 672	130 976

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	11.53		5 667 645	166 345		5 501 300	
L	2	9980/102	1996/04/01	2016/03/31	20	Years	1 080 548	10.00		225 556	74 069		151 487	
L	3	30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	10.73		5 000 000	390 646		4 609 354	

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt			
L	1	1	1993/07/01	2013/06/30	20	Years	3 337 749	10.00		-20		-20
L	2	2(a)	1999/07/01	2019/06/30	20	Years	4 000 000	15.00		1 469 847		1 469 847
L	3	2(b)	1999/07/01	2019/06/30	20	Years	730 000	15.00		287 041		287 041
L	4	2(c)	1999/06/02	2019/06/01	20	Years	550 000	15.00		240 651		240 651
L	5	2(d)	1999/06/02	2019/06/01	20	Years	143 000	15.00		55 751		55 751
L	6	2(e)	1999/06/02	2019/06/01	20	Years	1 400 000	15.00		616 422		616 422
L	7	3(a)	2000/06/02	2020/06/01	20	Years	12 500 000	16.50		6 950 776		6 950 776
L	8	3(b)	2000/06/02	2020/06/01	20	Years	3 300 000	15.75		1 977 352		1 977 352
L	9	3(c)	2000/06/02	2020/06/01	20	Years	3 000 000	15.75		1 515 266		1 515 266

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00						
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80						
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60						
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60						
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65			771 952	76		771 876
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42						
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00	386 630	15 422 931	932 947		14 489 984	
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00	474 840	18 936 396	856 313		18 080 083	
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	2 668 232	53 420 178	636 958		52 783 220	
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	1 900 088	65 494 272	2 453 898		63 040 374	
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60	46 091	3 063 785	875 193		2 188 592	

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	10155	1995/01/04	2015/03/31	20	Years	4 260 519	10.00						
L	2	10157	1995/01/04	2015/03/31	20	Years	1 600 000	10.00						
L	3	10158	1996/01/10	2016/09/30	21	Years	5 337 657	10.00	54 465	1 113 398	344 542	27 381	796 237	
L	4	10180	1996/01/04	2016/03/31	20	Years	4 500 000	10.00	31 680	647 641	308 217	15 927	355 351	
L	5	10181	1995/01/14	2015/03/31	20	Years	284 880	10.00						
L	6	10392	1995/01/10	2015/09/30	21	Years	552 000	10.00	1 727	35 310	34 451	868	1 727	
L	7	10394	1996/01/04	2016/03/31	20	Years	88 905	10.00	557	11 384	5 418	280	6 246	
L	8	10395	1997/01/04	2017/03/31	20	Years	1 769 702	10.00	21 139	432 150	97 798	10 627	344 979	
L	9	10434	1996/01/04	2016/03/31	20	Years	4 500 000	10.00	31 681	647 641	308 217	15 927	355 351	
L	10	13851	2006/01/10	2018/09/30	13	Years	7 500 000	12.07	176 109	2 997 742	346 139	88 536	2 740 139	
L	11	12007528	2015/03/01	2017/03/21	2	Years	104 770 000	8.72	1 794 146	104 770 000	79 539 000	2 003 860	27 234 860	
L	12	12007869	2015/01/09	2016/06/30	1	Years	21 864 000	10.89		21 864 000			21 864 000	

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt		
L	1	61006957	2013/07/01	2015/07/31	2	Years	101 166 667	6.77	1 939 770	75 782 078	75 782 078			
L	2	61007326	2015/07/31	2017/06/30	2	Years	18 593 628	7.00	210 399	16 526 486	1 474 957			15 051 529

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Debt Repaid or Redeemed this Qrt								
L	1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95	1 329 576	22 070 918						22 070 918
L	2	ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	12.60	2 302 167	36 442 486						36 442 486

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	10.80		60 594 634	1 599 085	74 979	59 070 528	
L	2	100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50		9 679			9 679	
L	3	100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45		238			238	
L	4	NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	10.65		30 787 808	787 808	805 315	30 805 315	

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 OVER-00-0005	2005/03/02	2019/12/31		15 Years	1 711 600	9.45	39 767	848 613	68 669		779 944

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Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed
L	1 A - 001		2011/11/05	2015/11/05	4	Years	35 000 000	8.22		4 104 384	Principal
											Accrued
											Balance
											at End
											of Qrt

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Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Balance at End of Qrt							
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	11.50		14 291 573	2 364 560	413 259		12 340 272	
L	2	15	2015/04/01	2018/03/31	3	Years	102 988	9.25	2 148	95 451	7 713			87 738	
L	3	16	2015/04/01	2018/03/31	3	Years	102 988	9.25	2 148	95 451	7 713			87 738	
L	4	17	2015/04/01	2018/03/31	3	Years	102 988	9.25	2 148	95 451	7 713			87 738	
L	5	18	2015/04/01	2018/03/31	3	Years	102 988	9.25	2 148	95 451	7 713			87 738	
L	6	19	2015/04/01	2018/03/31	3	Years	187 867	9.25	3 918	174 118	14 069			160 049	
L	7	20	2015/04/01	2018/03/31	3	Years	187 867	9.25	3 918	174 118	14 069			160 049	

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Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception								
L	1	61000885	2009/07/31	2016/12/31	7	Years	35 000 000	11.43		9 937 179					9 937 179
L	2	61000886	2009/09/30	2029/12/31	20	Years	170 000 000	11.12		151 988 985					151 988 985
L	3	61000887	2009/11/30	2020/06/30	11	Years	22 000 000	6.75		12 809 373					12 809 373

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Balance at Begin of Qrt					Debt Repaid or Redeemed this Qrt		
L	1	10130/102	1995/01/01	2015/01/01	20	Years	339 985	10.00		25 053	25 469		416		
L	2	10132/102	1996/01/01	2016/01/01	20	Years	2 579 469	10.00		350 880	181 336		5 814		175 358
L	3	10129/202	1995/01/01	2015/01/01	20	Years	1 781 535	10.00		126 881	128 983		2 102		
L	4	10131/102	1995/01/01	2015/01/01	20	Years	2 642 838	10.00		188 391	191 513		3 122		

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Muni Loan		Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Additional Principal Accrued this Qrt								
L	1 10263	1996/10/01	2016/09/30	20	Years		1 994 122	10.00	17 420	337 967	107 190			230 777
L	2 10559	1997/10/01	2017/09/30	20	Years		1 392 000	12.00	24 482	399 675	70 866			328 809

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Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	2	ABSA LOAN Loan 1 Sisonke	2011/06/01	2021/03/31	10	Years	30 000 000	10.72	207 543	21 919 218	3 265 828		18 653 390
L	3	Distr	2005/10/01	2015/09/30	10	Years	7 200 000	10.88		568 692	568 692		

Published Figures as at 2015/10/30

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	61000193	2005/04/01	2025/03/31	20	Years	12 026 793	9.50		9 541 332	784 514	176 145	8 932 963	
L	2	61000458	2006/04/01	2026/03/31	20	Years	23 984 999	5.00						

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Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L		No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	Accrued
L	1	NC102567		2007/05/01	2022/06/30	15	Years	3 000 000	9.64	1 976 992	48 037	2 025 029

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Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	LEASE00001	2010/02/01	2015/01/31	5	Years	226 899	14.47						
L	2	LEASE00002	2011/08/01	2015/03/31	4	Years	23 040	14.47						
L	3	LEASE00003	2013/05/01	2018/04/30	5	Years	82 000	14.47	2 087	54 130	3 868			50 262
L	4	LEASE00004	2012/08/01	2017/07/31	5	Years	46 060	14.47	1 126	24 511	2 459			22 052
L	5	LEASE00005	2013/01/01	2014/12/31	2	Years	5 131	14.47						
L	6	LEASE00006	2013/01/01	2014/12/31	2	Years	5 131	14.47						

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Northern Cape: Z F Mgcau(DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Additional Principal Accrued this Qrt	
L	1 9750	1994/04/01	2014/03/31	20	Years	714 152	10.00					
L	2 9752	1994/10/01	2014/09/30	20	Years	598 648	10.00					
L	3 9755	1997/04/01	2017/03/31	20	Years	729 766	10.00	9 528	194 778	53 607	4 790	145 961
L	4 10080	1996/01/01	2015/12/31	20	Years	3 245 000	10.00			154 121		3 885 158 006
L	5 10084	1996/01/01	2015/12/31	20	Years	5 230 000	10.00			230 411		5 808 236 219
L	6 13758	2001/07/01	2006/06/30	5	Years		10.00					
L	7 9754	1995/04/01	2015/03/31	20	Years	391 494	10.00					
L	8 9753	1994/04/01	2014/03/31	20	Years	588 908	10.00					
L	9 9749	1994/04/01	2014/03/31	20	Years	556 896	10.00					

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L	1	NC103363		2011/01/01	2019/06/30	8	Years	15 000 000	11.50	500 668	6 698 727	Accrued
												6 698 727

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Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	9.74		1 157 356			1 157 356	
L	2	ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	9.62		13 000 000			13 000 000	

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d					Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception						Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	
L	1	TYF52558K	2010/10/22	2015/11/01	5	Years	593 374	10.50	770	47 503	19 522	770	770	28 751	
L	2	TYF52556S	2010/10/22	2015/11/01	5	Years	271 098	10.50	511	21 703	13 377	511	511	8 837	
L	3	TYF52557L	2010/10/22	2015/11/01	5	Years	521 363	11.00	861	49 794	17 153	861	861	33 502	

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Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34	361 039	6 015 077	155 138			5 859 939
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00	272 807	3 367 812	184 486			3 183 326
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68	62 677	1 953 015	630 418			1 322 597
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89	89 362	2 477 726	796 598			1 681 128
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81	327 190	7 581 405	310 184			7 271 221

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum						Principal Accrued this Qrt	Balance at End of Qrt	
L	1	61007231	2013/12/31	2024/12/31	11	Years	67 602 200	11.18	1 374 189	49 602 111	3 252 687				46 349 424	
L	2	528	2001/12/30	2016/11/30	15	Years	166 000	14.50	1 396	59 034	3 147				55 887	
L	3	550	2011/06/30	2016/06/30	5	Years	14 796 357	11.88	173 112	6 191 108	1 316 157				4 874 951	
L	4	551	2012/04/24	2012/06/30	2	Months	788 860	.00		118 263	118 263					

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00	63 593	1 940 754	165 657	63 593

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Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	Accrued	Balance
L	1	10139/103	1996/04/01	2016/03/31	20	Years	2 976 000	12.00	14 015	468 461		468 461

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Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 102271/1	2005/04/01	2013/03/31	8	Years		12.00					
L	2 CGM	2005/11/01	2013/10/01	8	Years		12.50					
L	3 4851994	2008/05/01	2013/04/01	5	Years		12.84					
L	4 80645126	2011/01/26	2016/02/01	5	Years	10.50	1 540	66 356	25 878			40 478
L	5 80472620	2010/12/10	2016/01/01	5	Years	10.50	6 348	279 283	123 935			155 348
L	6 80472884	2010/12/10	2016/01/01	5	Years	10.50	3 861	169 842	75 369			94 473
L	7 30-3263-6036	2010/12/14	2015/12/01	5	Years	9.89	2 616	125 780	64 723			61 057
L	8 DRAW-DOWN	2011/10/12	2016/10/03	5	Years	9.79	11 679	503 909	107 540			396 369

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L	1	EC 103126		2010/03/31	2030/03/31	20	Years	17 000 000	.00	13 645 050	Accrued	Balance
				Number	Unit		at Inception	per Annum	this Qrt	of Qrt	this Qrt	at End of Qrt

Published Figures as at 2015/10/30

Eastern Cape: Maletsuwa(EC143) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 70836411	2006/06/01	2011/05/31	5 Years	209 389	14.00					
L	2 73442180	2007/02/15	2012/02/29	5 Years	1 266 614	14.00					
L	3 25718/102312/1	2007/07/01	2027/09/30	20 Years	4 936 134	5.00	93 627	3 734 840	109 153		3 625 687
L	4 80693198	2011/03/15	2016/02/15	5 Years	146 149	10.00	549	23 926	8 778		15 148
L	5 80693759	2011/03/15	2016/02/15	5 Years	76 569	10.00	288	12 535	4 599		7 936
L	6 80693899	2011/03/15	2016/02/15	5 Years	137 060	10.00	515	22 438	8 232		14 206
L	7 80698530	2011/03/15	2016/02/15	5 Years	186 204	10.00	700	30 484	11 184		19 300
L	8 80701808	2011/03/15	2016/02/15	5 Years	209 580	10.00	787	34 310	12 588		21 722
L	9 80993701	2011/04/19	2016/05/01	5 Years	357 135	10.00	1 891	79 532	20 939		58 593
L	10 81205030	2011/06/21	2016/07/05	5 Years	460 486	10.00	2 908	120 273	26 553		93 720
L	11 81682246	2011/11/01	2014/12/01	3 Years	403 995	10.00					
L	12 83338631	2012/12/04	2017/12/15	5 Years	797 000	10.00	11 396	448 442	39 744		408 698
L	13 83530421	2013/02/14	2018/03/01	5 Years	165 816	10.00	2 580	101 587	8 071		93 516
L	14 83577440	2013/02/14	2018/03/01	5 Years	1 608 382	10.00	25 028	985 373	78 290		907 083

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Eastern Cape: Gariep(EC144) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument	Muni Ref No/ No	Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1	DBSA(100680)	2003/07/01	2012/06/30	9	Years	1 637 261	.00					
L		2	DBSA(CEC102 619/1)	2008/07/01	2018/06/30	10	Years	3 000 000	5.00		1 239 209	15 397	1 254 606	

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81		1 663 518				1 663 518
L	2	30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00						
L	3	LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75		23 486 568				23 486 568
L	4	PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00		23 310 562				23 310 562
L	5	LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00	204 706	2 721 958	580 200			2 141 758

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
B	1	EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56	43 032 000	815 000 000				815 000 000
B	2	EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72	42 880 000	800 000 000				800 000 000
B	3	EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05		800 000 000				800 000 000
B	4	EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16		693 333 333				693 333 333
B	5	EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67		732 666 667				732 666 667
B	6	EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25		750 000 000				750 000 000
L	1	405	1998/03/26	2011/06/30	13	Years		.00						
L	2	15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00						
L	3	26	2004/03/30	2014/11/14	11	Years			14.20					
L	4	50	1998/06/30	2006/06/30	8	Years		.00						
L	5	EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00						
L	6	107	1987/03/12	2007/06/20	20	Years		.00						
L	7	146	1997/08/14	2005/12/31	8	Years		.00						
L	8	159	1992/02/26	2004/11/30	13	Years		.00						
L	9	162	1992/02/26	2004/11/30	13	Years		.00						
L	10	164	1992/02/26	2004/11/30	13	Years		.00						
L	11	173	1992/02/26	2005/12/31	14	Years		.00						
L	12	177	1996/08/16	2006/06/30	10	Years		.00						
L	13	73	1997/04/24	2006/06/30	9	Years		.00						
L	14	74	1997/05/02	2006/06/30	9	Years		.00						
L	15	75	1999/12/06	2011/06/30	12	Years		.00						
L	16	76	2000/10/04	2011/06/30	11	Years		.00						
L	17	77	2000/10/04	2011/06/30	11	Years		.00						
L	18	96	1998/03/25	2011/06/30	13	Years		.00						
L	19	KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00						
L	20	97	2000/03/07	2011/06/30	11	Years		.00						
L	21	98	2000/08/02	2011/06/30	11	Years		.00						
L	22	2	1999/12/30	2011/06/30	12	Years		.00						
L	23	4057922110	2000/02/29	2009/12/31	10	Years		.00						
L	24	1	1995/11/30	2005/12/31	10	Years		.00						
L	25	35	1985/04/01	2005/03/31	20	Years		.00						
L	26	36	1984/01/03	2004/09/30	21	Years		.00						
L	27	39	1985/04/01	2005/03/31	20	Years		.00						
L	28	40	1985/12/13	2005/12/31	20	Years		.00						
L	29	41	1986/04/01	2006/03/31	20	Years		.00						
L	30	43	1986/10/01	2006/09/30	20	Years		.00						
L	31	44	1987/01/01	2007/12/31	21	Years		.00						
L	32	46	1987/04/01	2007/03/31	20	Years		.00						

L	33 47	1987/04/01	2007/03/31	20 Years	.00			
L	34 49	1987/07/01	2007/06/30	20 Years	.00			
L	35 50	1987/07/01	2007/06/30	20 Years	.00			
L	36 51	1987/07/13	2007/09/30	20 Years	.00			
L	37 52	1987/10/01	2007/09/30	20 Years	.00			
L	38 53	1988/01/01	2008/12/31	21 Years	.00			
L	39 56	1989/01/01	2008/12/31	20 Years	.00			
L	40 57	1989/01/01	2008/12/31	20 Years	.00			
L	41 59	1989/01/01	2008/12/31	20 Years	.00			
L	42 60	1989/07/01	2009/06/30	20 Years	.00			
L	43 61	1989/07/01	2009/06/30	20 Years	.00			
L	44 62	1989/07/01	2009/06/30	20 Years	.00			
L	45 63	1989/07/01	2009/06/30	20 Years	.00			
L	46 64	1989/09/01	2009/09/30	20 Years	.00			
L	47 66	1990/07/01	2010/06/30	20 Years	.00			
L	48 67	1999/10/01	2010/09/30	11 Years	.00			
L	49 68	1991/01/01	2011/12/31	21 Years	.00			
L	50 69	1991/04/01	2011/03/31	20 Years	.00			
L	51 70	1991/04/01	2011/03/31	20 Years	.00			
L	52 73	1991/07/01	2011/06/30	20 Years	.00			
L	53 74	1991/10/01	2011/09/30	20 Years	.00			
L	54 75	1992/01/01	2011/12/31	20 Years	.00			
L	55 77	1992/07/01	2012/06/30	20 Years	10.00			
L	56 78	1992/07/01	2012/06/30	20 Years	10.00			
L	57 80	1993/07/01	2013/06/30	20 Years	10.00			
L	58 81	1993/04/01	2013/03/31	20 Years	10.00			
L	59 82	1993/07/01	2013/06/30	20 Years	10.00			
L	60 83	1993/07/01	2013/06/30	20 Years	10.00			
L	61 84	1993/06/30	2013/06/30	20 Years	10.00			
L	62 86	1993/07/29	2005/06/30	12 Years	.00			
L	63 87	1993/10/01	2013/09/30	20 Years	10.00			
L	64 88	1993/09/01	2008/12/31	15 Years	.00			
L	65 89	1993/12/07	2013/12/31	20 Years	10.00			
L	66 90	1994/02/08	2006/06/30	12 Years	.00			
L	67 91	1994/07/15	2014/09/30	20 Years	10.00			
L	68 92	1994/10/17	2014/12/31	20 Years	10.00			
L	69 93	1994/11/07	2014/12/31	20 Years	10.00			
L	70 94	1995/04/03	2016/06/30	21 Years	10.00			
L	71 95	1995/06/01	2015/06/30	20 Years	10.00			
L	72 25	2003/02/12	2013/09/30	11 Years	12.20			
L	73 5	2002/07/01	2014/06/30	12 Years	13.50			
L	74 11	2001/12/04	2011/12/31	10 Years	.00			
L	75 2	2004/07/14	2014/06/30	10 Years	11.99			
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	498 300 997	498 300 997
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68	19 504 597	333 070 303
							9 166 726	323 903 577

L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68	9 724 366	166 058 160	4 576 012	161 482 148
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68		166 167 214		166 167 214

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Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum							
L	1	FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	11.55		79 887 522					79 887 522
L	2	DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20	Years	684 000 000	13.50	14 262 178	217 495 812	42 952 326				174 543 486
L	3	IRS	2001/12/31	2017/03/31	15	Years	400 000 000	11.97	4 580 827	63 374 955	17 221 108				46 153 847
L	4	DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	12.90	10 075 293	160 789 421	27 078 371				133 711 050
L	5	DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	10.40		241 027 690					241 027 690
L	6	DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	8.90	6 986 408	160 043 101	14 804 597				145 238 504
L	7	DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	8.75		498 825 162					498 825 162
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	8.30		2 360 539 579					2 360 539 579
L	9	EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	9.52		247 220 910					247 220 910
L	10	NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	8.47	20 833 056	500 923 523	42 422 912				458 500 611
L	11	CALYON AFD DBSA	2006/10/10	2018/06/30	12	Years	58 740 000	9.52		22 843 334					22 843 334
L	12	DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years	50 000 000	13.00		40 000 000					40 000 000
L	13	WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	8.50	29 428	1 373 569	438 887				934 682
L	14	NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	10.09	9 052 803	185 542 430	47 705 956				137 836 474
L	15	NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	9.21							
L	16	RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	10.38		814 002 554					814 002 554
L	17	Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	8.73	18 796 777	436 512 753	87 562 279				348 950 474
L	18	Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	10.19		858 185 259					858 185 259
L	19	RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	9.53		940 849 794					940 849 794
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	9.85		1 453 082 067					1 453 082 067
L	21	NEDBANK	2015/06/30	2030/06/30	15	Years	1 000 000 000	10.58		1 000 000 000					1 000 000 000

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36	67 516	1 106 928	70 434	34 475

Published Figures as at 2015/10/30

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan/Bon d										Additional		
	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt	Balance at End of Qrt
L	1 99997		2010/04/01	2020/03/31	10	Years	4 164 326	.13	82 111	2 603 789	184 014	82 037	2 501 812
L	2 99991		1999/09/30	2014/09/30	15	Years	227 401	.16	1 496	20 199	20 199		
L	3 99997		2010/04/01	2020/03/31	10	Years	4 164 326	.13	82 111	2 603 789	184 014		2 419 775

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	
L	1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36		5 383 277			5 383 277
L	2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75		1 442 236			1 442 236

Published Figures as at 2015/10/30

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	9004758	2012/07/01	2027/07/01	15	Years	28 184 506	.00	549 670	24 793 552	841 949	549 670

Published Figures as at 2015/10/30

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	Principal	Balance
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Accrued	at End
L	1	DBSA	2005/09/01	2016/03/31	11	Years	18 994 605	10.00	161 481	6 304 007	638 519	5 665 488	of Qrt

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	19 000 000	8.67		6 947 048			6 947 048

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	Principal	Balance
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Accrued	at End
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	this Qrt	of Qrt
L	1	101976	2008/05/11	2018/12/31	11	Years	1 865 013	5.00		1 580 263	131 029		1 449 234

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref Bond No	Loan Code	Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Start Date	Planned End Date	Term Number	Term Unit							
L	1	Std Bank	2013/05/03	2023/05/03	10	Years	80 000 000	8.96		68 178 280				68 178 280
L	L-023-M-													
L	2	101846/1	2005/03/31	2020/06/30	15	Years	10 390 100	9.05		5 045 566				5 045 566
L	L-024-M-													
L	4	101846/4	2007/03/31	2016/06/30	9	Years	17 840 900	9.05		4 943 926				4 943 926
L	L-025-M-													
L	5	103047/1	2008/05/14	2023/06/30	15	Years	13 100 000	10.63		9 286 517				9 286 517
L	L-026-M-													
L	6	103047/2	2008/05/14	2023/06/30	15	Years	38 150 000	10.63		27 013 544				27 013 544
L	L-027-M-													
L	7	103047/3	2008/05/14	2023/06/30	15	Years	4 950 000	10.63		3 536 035				3 536 035
L	L-028-M-													
L	8	103047/4	2008/05/14	2023/06/30	15	Years	13 800 000	10.63		9 776 352				9 776 352
L	L-029-M-													
L	9	103600/1	2009/10/20	2024/12/31	15	Years	15 700 000	13.54		12 658 026				12 658 026
L	L-030-M-													
L	10	103600/2	2009/10/20	2029/12/31	20	Years	12 650 000	11.78		11 320 317				11 320 317
L	L-031-M-													
L	11	103600/3	2009/10/20	2039/12/31	30	Years	1 500 000	11.59		1 421 549				1 421 549
L	L-032-M-													
L	12	103600/4	2009/10/20	2024/12/31	15	Years	8 800 000	6.75		6 483 828				6 483 828
L	L-033-M-													
L	13	103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75		1 135 100				1 135 100
L	14	81086562	2011/07/01	2016/06/30	5	Years	3 387 490	9.00	16 080	789 447	190 873			598 574
L	15	81265513	2011/08/01	2016/07/01	5	Years	645 331	9.00	3 330	162 342	36 096			126 246
L														
L	16	FLP021-0001H	2011/05/01	2016/04/30	5	Years	2 676 851	10.50	15 679	551 712	160 435			391 277
L														
L	17	FLP021-0006S	2011/05/01	2016/01/05	5	Years	2 046 207	10.50	12 946	459 346	120 886			338 460
L														
L	18	FLP021-0003B	2011/07/01	2016/01/08	5	Years	1 636 641	10.50	12 891	465 667	94 996			370 671
L														
L	19	WB004-0001B	2013/06/30	2016/03/30	3	Years	205 079	8.00	1 632	73 083	17 724			55 359
L														
L	20	WB005-0002A	2013/06/30	2016/01/06	3	Years	141 007	8.00	1 051	46 463	12 334			34 129
L	21	WB006-0003T	2013/06/30	2016/01/06	3	Years	208 975	8.00	1 557	68 860	18 280			50 580
L														
L	22	WB007-0004S	2013/06/30	2016/01/06	3	Years	208 975	8.00	1 528	67 576	17 939			49 637
L	23	WB008-0005L	2013/06/30	2016/01/06	3	Years	205 079	8.00	1 528	67 576	17 939			49 637
L														
L	24	WB009-0006K	2013/06/30	2016/01/06	3	Years	226 860	8.00	1 690	74 725	19 837			54 888
L	25	WB010-0007J	2013/06/30	2016/01/06	3	Years	159 064	8.00	1 273	57 018	13 828			43 190
L														
L	26	19977492-0001	2012/01/08	2017/01/07	5	Years	1 074 031	9.35	12 861	509 195	55 945			453 250

L	27 19977492-0002	2012/01/08	2017/01/07	5 Years	486 027	9.35	5 820	230 428	25 316	205 112
L	28 19977492-0003	2012/01/08	2017/01/07	5 Years	402 938	9.35	4 825	191 035	20 988	170 047
L	29 19977492-0004	2013/01/09	2018/01/09	5 Years	554 704	8.70	8 851	386 663	25 975	360 688
L	30 19977492-0005	2013/01/09	2018/01/09	5 Years	476 717	8.70	7 607	332 300	22 323	309 977
L	31 19977492-0006	2013/01/09	2018/01/09	5 Years	399 931	8.70	6 374	278 443	18 706	259 737
L	32 19977492-0007	2013/01/09	2018/01/09	5 Years	2 134 741	8.70	34 927	1 527 610	99 667	1 427 943
L	33 19977492-0008	2014/06/01	2018/10/01	4 Years	500 753	9.10	9 576	403 030	22 169	380 861
L	34 19977492-0009	2014/06/01	2018/10/01	4 Years	1 228 213	9.60	24 153	989 507	54 026	935 481
L	35 19977492-0010	2014/06/01	2018/10/01	4 Years	1 093 820	9.60	21 478	879 924	48 043	831 881
L	36 19977492-0011	2014/06/01	2018/10/01	4 Years	279 300	9.60	5 483	224 628	12 264	212 364
L	37 19977492-0012	2014/06/01	2018/10/01	4 Years	986 100	9.60	19 782	811 130	43 160	767 970
L	38 19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	7 253	305 510	16 380	289 130
L	39 19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	9 152	403 455	21 265	382 190
L	40 19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	17 792	788 860	38 703	750 157
L	41 19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	17 792	788 860	38 703	750 157
L	42 19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	8.92	4 890	216 949	10 367	206 582
L	43 19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	8.92	3 490	154 871	7 401	147 470
L	44 19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	3 490	154 871	7 423	147 448
L	45 19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	472 598	22 138	450 460
L	46 19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	472 598	22 138	450 460
L	47 19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	472 598	22 138	450 460
L	48 19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	8 057	357 741	16 758	340 983
L	49 19977492-0024	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 729	167 837	7 194	160 643
L	50 19977492-0025	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 729	167 840	7 197	160 643
L	51 19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	5 613	286 205	12 013	274 192

L	52 19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	5 941	302 921	12 715	290 206
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Published Figures as at 2015/10/30

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception								
L	1	L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56							31 789 118
L	5	10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00	1 201 890	31 789 118					1 709 999
L	6	10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00	64 652	1 709 999					3 813 570
L	7	10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00	144 184	3 813 570					3 813 570
L	8	10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00	381 641	10 094 116					10 094 116
L	9	10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00	44 625	1 180 286					1 180 286
L	10	10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00	108 101	2 859 200					2 859 200
L	11	10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00	45 370	1 200 000					1 200 000
L	12	10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00	8 369	221 354					221 354
L	13	10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00	192 028	5 079 000					5 079 000
L	14	10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00	340 274	9 000 000					9 000 000
L	15	10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00	69 776	1 845 536					1 845 536
L	16	10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00	113 425	3 000 000					3 000 000
L	17	10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00	147 452	3 900 000					3 900 000
L	18	10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00	155 014	4 100 000					4 100 000
L	19	10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00	151 233	4 000 000					4 000 000
L	20	10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00	11 342	300 000					300 000
L	21	10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00	11 244	297 390					297 390
L	25	L239DBSA2029	2014/11/10	2029/11/30	15	Years	239 500 000	9.88	5 743 004	232 058 393	9 767 138	5 743 004	228 034 259		
L	27	MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67	261 782	9 744 924	2 592 121	261 782	7 414 585		
L	29	85094156972	2006/09/15	2011/09/14	5	Years		.00							
L	30	L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	336 146	11 238 371	1 029 303	336 146	10 545 214		
L	31	L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	40 043	2 442 946	204 860	40 043	2 278 129		
L	32	L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	967 737	38 160 390	2 110 231	967 737	37 017 896		
L	33	LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 970 791	171 633 698	5 794 167	3 970 791	169 810 322		
L	34	LLL5	2003/10/01	2031/09/30	28	Years	462 383	13.50	15 450	455 492		6 891	462 383		
L	35	LLL4	2003/09/01	2031/08/31	28	Years	258 429	13.50	8 649	255 131		3 298	258 429		
L	36	LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	8.50							
L	37	LLL8	2011/02/01	2014/11/30	4	Years	396 650	8.50							
L	38	LLL9	2011/04/01	2014/11/30	4	Years	543 145	8.50							
L	39	LLL10	2011/05/01	2014/11/30	4	Years	9 390	8.50							
L	40	LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	9.00	14 048		908 879	908 879			
L	41	LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	9.00	13 355		864 028	864 028			
L	42	LLL13	2011/07/06	2014/11/30	3	Years	9 390	8.50							
L	43	LLL14	2011/08/12	2014/11/30	3	Years	177 850	8.50							
L	44	LLL15	2011/09/29	2014/11/30	3	Years	207 800	36.60							
L	45	LLL16	2011/10/13	2014/11/30	3	Years	23 475	42.40							

L	46 LLL17	2012/01/13	2014/11/30	3 Years	125 900	48.40				
L	47 LLL18	2012/03/27	2014/11/30	3 Years	32 865	42.40				
L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80	33 063		2 139 162	2 139 162
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40	1 512		97 822	97 822
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25	3 512		227 245	227 245
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90	1 614		104 451	104 451
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40	369	4 371	3 217	1 154
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40	2 852	41 775	20 054	21 721
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90	2 501	31 105	7 534	23 571
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90	8 814	92 431	31 656	60 775
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30	6 089	88 936	18 118	70 818
L	57 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	14.82	53 657	10 590 055	937 820	9 652 235

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception								
B	1	COJ01	2009/08/13	2010/02/12	6	Months	1 000 000 000	11.90							
B	2	COJ02	2009/09/21	2010/03/23	6	Months	1 000 000 000	11.90	29 750 000	499 999 999	166 666 667			333 333 332	
B	3	COJ03	2009/09/30	2010/04/22	7	Months	700 000 000	9.70							
B	4	COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	9.00		1 733 000 000				1 733 000 000	
Retail Bond															
B	5	Joz101	2007/09/21	2009/09/21	2	Years	8 843 000	.00							
Retail Bond															
B	6	Joz102	2007/09/21	2010/09/21	3	Years	20 722 000	7.48							
Retail Bond															
B	7	Joz103	2007/09/21	2012/09/21	5	Years	127 300 000	7.28							
B	8	COJ05	2008/06/05	2023/06/05	15	Years	2 268 000 000	12.21		2 268 000 000				2 268 000 000	
B	9	COJ06	2008/12/09	2015/12/05	7	Years	900 000 000	10.82		900 000 000				900 000 000	
B	10	COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	10.78		850 000 000				850 000 000	
B	11	COJG01	2014/06/09	2024/06/09	10	Years	1 458 000 000	10.18		1 458 000 000				1 458 000 000	
L	1	L743	2002/06/30	2005/12/31	4	Years	399 980	9.70							
L	2	L121	1993/09/01	2013/08/31	20	Years	30 000 000	14.70							
L	3	L007	2002/11/01	2005/11/01	3	Years	50 000 000	15.55							
L	4	L008	2002/11/01	2005/11/01	3	Years	50 000 000	15.55							
L	5	L009	2002/06/30	2006/06/30	4	Years	200 000 000	16.07							
L	6	MLS 6	1995/12/15	2005/12/15	10	Years	52 859 221	15.00							
L	7	MLS 7	1995/12/15	2005/12/15	10	Years	20 192 477	15.00							
L	8	MLS 8	1995/12/15	2005/12/15	10	Years	161 948 302	15.00							
L	9	ABSA R54.7m	1996/11/27	2011/11/30	15	Years	54 712 000	16.22							
L	10	ABSA R150m	2002/12/20	2012/12/20	10	Years	150 000 000	12.27							
INVESTEC															
L	11	2004 R100m	2003/12/24	2013/12/24	10	Years	100 000 000	11.77							
L	12	RMB R95m	1999/12/23	2014/11/30	15	Years	95 000 000	16.50							
L	13	RMB R100m	2000/12/11	2012/12/31	12	Years	100 000 000	15.56							
L	14	RMB R210m	1999/12/23	2014/11/30	15	Years	210 000 000	16.50							
L	15	SCMB R40.7m	2003/06/30	2005/03/14	2	Years	40 673 723	8.71							
L	16	SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	12.81	7 611 337	43 275 323	3 333 333			39 941 990	
L	17	EKURHULENI	2001/06/30	2011/06/30	10	Years		16.21							
L	18	FNB/RMB L123 ABSA	1994/04/30	2009/04/30	15	Years	120 000 000	8.23							
L	19	SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30	Years	4 900 000	8.90	12 553	130 000	130 000				
L	20	11993	1985/08/29	2014/06/30	29	Years	77 830 520	13.22		101				101	
L	21	DBSA 102716	1989/04/01	2009/03/31	20	Years	500 000 000	10.43		362 500 000				362 500 000	
L	22	DBSA 08056-1	1993/10/01	2011/09/30	18	Years	53 420 191	10.00							

L	23 DBSA 08250-1	1994/04/01	2014/03/31	20 Years	7 570 130	10.00					
L	24 DBSA 09005-1	1993/04/01	2013/03/31	20 Years	291 731 961	10.00					
L	25 DBSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	10.00					
L	26 DBSA 09637-1	1994/04/01	2014/03/31	20 Years	3 699 983	10.00					
L	27 DBSA 10295	1996/07/01	2016/06/30	20 Years	1 760 289	10.00			216 184		216 184
L	28 DBSA 13541 -1	2000/10/01	2020/09/30	20 Years	143 926 873	12.89	1 157 566	53 080 425	2 527 639		50 552 786
L	29 DBSA 103345	2000/10/01	2005/09/30	5 Years	800 000 000	6.75			420 000 000		420 000 000
L	30 DBSA 12716	1989/01/01	2012/12/31	24 Years	298 565	16.55					
L	31 DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237	16.55					
L	32 DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166	16.15					
L	33 DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67					
L	34 DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67					
L	35 DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26					
L	36 DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26					
L	37 DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26					
L	38 DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26					
L	39 DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95			250 000 000		250 000 000
L	40 DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	15.26					
L	41 DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390	10.54					
L	42 DBSA 11064-1	2000/04/01	2020/03/31	20 Years	2 194 976	12.00	111 527	1 348 153	91 815		1 256 338
L	43 DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058	16.50					
L	44 DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626	13.36					
L	45 AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000	.70			377 666 667		377 666 667
L	46 CALYON DBSA R200m	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	1 588 957	108 840 000	9 070 000		99 770 000
L	47 Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75			164 698 960		164 698 960
L	48 COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20					
L	49 COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40					
L	50 COJ06 CP NEDBANK 1b -	2009/09/30	2010/04/22	7 Months	200 000 000	6.96					
L	51 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45					
L	52 COJ07 CP NEDBANK 1b -	2009/08/20	2029/06/30	20 Years	900 000 000	7.12					
L	53 2 NEDBANK	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63			1 000 000 000		1 000 000 000
L	54 R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63					
L	55 COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69					
L	56 COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00					

L	IBM MILSTONE							
L	57 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14		
L	IBM MILSTONE							
L	58 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11		
L	IBM MILSTONE							
L	59 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96	1	1
L	IBM MILSTONE							
L	60 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03	3	3
L	IBM MILSTONE							
L	61 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76	1	1
L	IBM MILSTONE							
L	62 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71		
L	IBM MILSTONE							
L	63 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35		
L	IBM MILSTONE							
L	64 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34		
L	IBM MILSTONE							
L	65 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25		
L	66 COJ10 CP	2011/09/29	2012/01/18	4 Months	65 000 000	5.86		
L	67 COJ11 CP	2011/10/18	2012/04/17	6 Months	336 000 000	6.05		
L	68 AFD LOAN 2	2010/07/01	2015/04/01	5 Years	80 595 000	7.47	73 878 750	73 878 750
L	69 COJ12 CP	2011/10/18	2012/02/17	5 Months	25 000 000	5.87		
L	70 COJ13 CP	2011/10/18	2012/04/18	7 Months	704 000 000	6.05		
L	NEDBANK							
L	71 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31	724 832 492	724 832 492
L	72 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	1 311 000 000	9.65	1 130 261 669	1 130 261 669
L	73 AFD 500M-1	2015/05/20	2029/11/20	15 Years	500 000 000	9.54	500 000 000	500 000 000
L	74 AFD 500M-2	2015/05/20	2029/11/20	15 Years	500 000 000	9.56	500 000 000	500 000 000
L	75 AFD 550M	2015/05/20	2029/11/20	15 Years	555 440 000	9.48	555 440 000	555 440 000
L	76 DBSA 1.72 b	2015/06/12	2035/06/30	20 Years	1 720 560 000	11.03	1 720 560 000	1 720 560 000

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40	377 190	8 205 109	1 185 053		7 020 056	
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	148 705	5 459 446	291 999		5 167 447	

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt							
L	1	KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	12.02	468 189	7 058 154	231 675				6 826 479	
L	2	KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	10.10	684 242	14 419 155	300 635				14 118 520	
L	3	KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	5.00	51 377	2 066 294	123 974				1 942 320	
L	4	UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	9.20		10 232 892					10 232 892	

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Bond Code	Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
DBSA14039/10													
L 1	2	DBSA14039/10	2003/01/01	2015/12/31	13	Years	1 499 999	13.52		124 476			124 476
L 2	DBSA13448		2000/04/01	2020/03/31	20	Years	15 604 640	16.50	743 242	8 984 381	611 873		8 372 508
L 3	DBSA13447		2000/04/01	2020/03/31	20	Years	10 539 164	16.50	501 976	6 067 930	413 251		5 654 679
L 4	DBSA13446		2000/04/01	2020/03/31	20	Years	24 826 677	16.50	1 177 626	14 235 251	969 478		13 265 773
L 5	DBSA11160		1999/04/01	2019/03/31	20	Years	14 000 000	15.50	519 705	6 687 554	633 815		6 053 739
L 6	DBSA11159		1999/04/01	2019/03/31	20	Years	16 427 000	15.50	609 800	7 846 889	743 691		7 103 198
L 7	DBSA11158		1998/10/01	2018/09/30	20	Years	13 573 000	15.50	456 001	5 867 808	662 190		5 205 618
L 8	DBSA102091		2005/11/02	2020/12/31	15	Years	5 265 000	9.26	142 609	3 071 699	196 921		2 874 778
DBSA101922/1													
L 9	01	DBSA101922/1	2005/08/01	2020/09/30	15	Years	24 735 000	9.09	612 345	13 436 132	967 520		12 468 612
L 10	DBSA102416		2006/06/28	2021/09/30	15	Years	50 000 000	7.97	1 152 755	28 848 323	1 734 735		27 113 588
L 11	871 0976		2007/06/15	2017/06/24	10	Years	1 973 058	10.50	3 891	569 098	66 767		502 331
L 12	DBSA 102797		2007/08/31	2022/09/30	15	Years	90 000 000	8.70	2 563 139	58 761 742	2 854 590		55 907 152
L 13	DBSA 103059/1		2009/01/01	2023/12/31	15	Years	64 000 000	10.79		47 631 115			47 631 115
L 14	DBSA 103059/2		2009/01/01	2023/12/31	15	Years	16 000 000	6.75		10 938 739			10 938 739
L 15	DBSA 103594/1		2009/08/20	2024/12/31	15	Years	112 500 000	12.02		91 174 044			91 174 044
L 16	DBSA 103594/2		2009/08/20	2024/12/31	15	Years	37 500 000	6.75		27 810 348			27 810 348
L 17	DBSA 103721/2		2010/02/24	2025/03/31	15	Years	188 456 798	12.10	5 037 960	165 186 420	2 239 467		162 946 953
L 18	DBSA 61007262		2015/02/27	2025/03/31	10	Years	250 000 000	9.19	2 238 819	96 640 969	2 477 974		94 162 995
L 19	J168024		2014/02/28	2017/01/17	3	Years	4 431 138	4.89	198 390	3 042 145	330 686		2 711 459

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	Principal	Balance
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Accrued	at End
L	1	A1		2006/03/01	2026/02/26	20	Years	6 360 903	9.10	107 560	4 710 438	65 440	4 644 998

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	Principal	Balance
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Accrued	at End
L		No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	this Qrt	this Qrt	of Qrt
L	1	KZN102849		2008/04/16	2028/04/16	20	Years	4 500 000	5.60	3 488 900	91 849		3 397 051

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Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum						Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	9.67		2 367 712	316 365	111 288	2 162 635		
L	2	61000893	2010/09/30	2030/09/30	20	Years	9 800 000	6.75		2 569 577			2 569 577		
L	3	61000894	2010/09/30	2030/09/30	20	Years	6 910 000	6.75		5 048 942			5 048 942		

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
			Start Date	Planned End Date	Term Number	Term Unit								Balance at End of Qrt	Principal Accrued this Qrt
L	1	13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	17.00	3 724 687	785 163	153 109	3 092 633			
L	2	13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00	1 917 522	404 214	78 826	1 592 134			
L	3	13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00	1 751 426	369 201	71 997	1 454 222			

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Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
										Loan	Bond	
L	1 61000402	2005/06/30	2015/06/30	10 Years	17 100 185	9.26				9 120		381 365
L	2 61000918	2011/07/13	2017/06/30	6 Years	960 000	9.72		372 245		12 349		497 930
L	3 61000919	2011/07/13	2019/06/30	8 Years	800 000	10.09		485 581		14 372		617 748
L	4 61000535	2006/06/30	2016/06/30	10 Years	3 343 000	9.45		603 376		339 429		14 711 370
L	5 61000536	2006/06/30	2021/06/30	15 Years	24 285 550	9.37		14 371 941		408 505		16 957 635
L	6 61000654	2006/12/30	2022/09/30	16 Years	25 993 166	9.10	812 571	18 213 977	1 664 847	167 557		6 386 137
L	7 61000920	2011/07/13	2027/06/30	16 Years	7 000 000	10.69		6 218 580		26 745		624 790
L	8 61000823	2009/12/30	2015/09/30	6 Years	2 000 000	11.85	19 315	334 703	344 413	9 710		1 174 845
L	9 61000824	2009/12/30	2016/09/30	7 Years	3 200 000	11.64	53 199	938 044	339 999	216 953		7 345 857
L	10 61000825	2009/12/30	2018/09/30	9 Years	2 750 000	11.45	76 647	1 373 277	236 965	49 064		1 701 686
L	11 61000826	2009/12/30	2023/09/30	14 Years	12 750 000	11.29	431 549	7 838 516	709 612	37 169		10 011 245
L	12 61000827	2009/12/30	2028/09/30	19 Years	1 975 000	11.25	97 595	1 778 815	126 193	820 627		33 624 142
L	13 61000921	2011/07/13	2032/06/30	21 Years	1 850 000	10.83		1 361 626		3 088 463		120 907 134
L	14 61007325	2014/06/30	2025/06/30	11 Years	11 980 174	5.00		9 886 646		8 570 483		293 410 442
L	15 610007238	2014/05/08	2018/12/31	5 Years	41 323 000	9.93		32 803 515				
L	16 610007195	2014/05/08	2028/12/31	15 Years	122 185 000	10.40		117 818 671				
L	17 3042598105	2015/06/30	2030/06/30	15 Years	284 839 959	11.44		284 839 959				

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L	1	DBSA		2008/08/21	2015/12/31	7	Years	1 200 000	.00	1 200 000	362 741	1 562 741

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt						Principal Accrued this Qrt	Balance at End of Qrt	
L	1	98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	12.00	843 155	13 741 660	2 532 260					11 209 400	
L	2	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	13.95		6 937 067						6 937 067	
L	3	98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	8.04	174 563	6 630 014	6 499 808	130 206				260 412	
L	4	98/815/09	2006/08/01	2016/07/31	10	Years	90 000 000	6.00		11 792 377						11 792 377	
L	5	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	8.75		110 916 995						110 916 995	
L	6	98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	11.70		118 350 485						118 350 485	
L	7	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	6.75		16 824 470						16 824 470	
L	8	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	11.57		53 647 611						53 647 611	
L	9	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	11.26		110 160 275						110 160 275	
L	10	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	9.59		61 896 074		210 694				62 106 768	
L	11	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	10.13		90 000 000						90 000 000	

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L	1	DBSA		2009/03/31	2029/04/30	20	Years	6 500 000	12.42	4 799 419	171 408	4 628 011

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	
L	5	101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	8.58	1 092 292	22 913 497	1 041 523	21 871 974
L	6	10580/204	1996/04/17	2017/09/30	21	Years	800 000	12.00	11 048	183 644	32 562	151 082
L	7	11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	15.75	190 027	2 406 452	410 957	1 995 495
L	8	13527/103	1999/08/10	2014/09/30	15	Years	775 000	16.50				
L	9	11577/102	1986/09/25	2014/12/30	28	Years	324 560	13.45				
L	10	9879/102 INCA R5900	1994/11/28	2016/06/30	22	Years	1 120 000	12.00	14 382	239 048	75 075	163 973
L	14	000 ABSA R3100	2010/06/01	2015/06/01	5	Years	5 900 000	9.09				
L	15	000 ABSA R900	2010/06/01	2020/06/01	10	Years	3 100 000	8.73		1 950 319		1 950 319
L	16	000 INCA R6800	2010/06/01	2015/06/01	5	Years	900 000	8.23				
L	17	000 ABSA	2010/07/01	2015/06/01	5	Years	6 800 000	9.02				
L	18	R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96		9 660 123		9 660 123
L	19	DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	9.73	3 253	75 960 688	7 874	4 511 350
L	20	DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	9.73		111 642 451		14 124 630
												125 767 081

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	12.26		1 388 077			1 388 077

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Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	9002048	2015/04/30	2017/03/30	2	Years	20 000 000	.09	146 454	10 000 000		10 000 000

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	.10	175 455	3 042 416	521 134		2 521 282	
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	.05	27 439	924 684	170 839		753 845	

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d					Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit								
L	1 501	1985/07/01	2005/06/30	20 Years	45 000	.00								
L	2 502	1985/07/01	2005/06/30	20 Years	90 000	.00								
L	3 503	1986/07/01	2006/06/30	20 Years	2 000	.00								
L	4 504	1987/07/01	2007/06/30	20 Years	7 333	.00								
L	5 505	1988/07/01	2008/06/30	20 Years	30 000	.00								
L	6 506	1990/07/01	2010/06/30	20 Years	3 000	.00								
L	7 507	1990/07/01	2010/06/30	20 Years	45 000	.00								
L	8 508	1992/07/01	2012/06/30	20 Years	15 400	.00								
L	9 509	1991/07/01	2011/06/30	20 Years	41 667	.00								
L	10 510	1993/07/01	2013/06/30	20 Years	53 334	.00								
L	11 511	1993/07/01	2013/06/30	20 Years	30 000	.00								
L	12 512	1994/07/01	2014/06/30	20 Years	30 000	.00								
L	13 513	1991/07/01	2011/06/30	20 Years	8 333	.00								
L	14 514	1995/07/01	2015/06/30	20 Years	100 000	.00								
L	15 515	1995/07/01	2015/06/30	20 Years	10 000	.00								
L	16 516	1994/07/01	2014/06/30	20 Years	22 000	.00								
L	17 517	1995/07/01	2015/06/30	20 Years	83 333	.00								
L	18 518	1996/07/01	2016/06/30	20 Years	7 799	.00				7 799				7 799
L	19 519	1996/07/01	2016/06/30	20 Years	8 633	.00								
L	20 520	1996/07/01	2016/06/30	20 Years	40 000	.00				40 000				40 000
L	21 522	1995/07/01	2015/06/30	20 Years	6 829	.00				6 829				6 829
L	22 523	1995/07/01	2015/06/30	20 Years	14 667	.00								
L	23 524	1996/07/01	2016/06/30	20 Years	90 000	.00				90 000				90 000
L	24 525	1995/07/01	2015/06/30	20 Years	200 000	.00								
L	25 527	1996/07/01	2016/06/30	20 Years	20 000	.00				20 000				20 000
L	26 12519	1987/07/01	2007/06/30	20 Years	115 820	.00								
L	27 12520	1987/07/01	2007/06/30	20 Years	90 000	.00								
L	28 12521	1987/07/01	2007/06/30	20 Years	1 300 000	.00								
L	29 404	1997/07/01	2010/06/30	13 Years	92 492 846	.00								
L	30 10288	1996/07/01	2007/06/30	11 Years	421 000	.00								
L	31 61000907	2010/02/23	2020/06/30	10 Years	50 000 000	.00				31 823 617				31 823 617
L	32 61006782	2011/03/01	2021/02/28	10 Years	320 000 000	.00				193 300 130				193 300 130

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit						Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	DBSA-13537	2000/09/30	2020/03/30	20	Years	3 000 000	7.83	15 107	701 674	36 930		664 744	
L	2	DBSA-10467	1997/10/01	2017/09/30	20	Years	2 462 000	12.00	40 608	674 088	119 523		554 565	

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Limpopo: Bela Bela(LIM366) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L		No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	this Qrt	Accrued
L	1	Inca Loan		2008/03/31	2015/09/30	8	Years	13 000 000	.00	3 278 874	3 278 874	

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50						
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25						
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00						
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00			1 393 108			1 393 108
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25						
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25						
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25						
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25						
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00						
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00						
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 376 585	138 000 747	1 307 772			136 692 975
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	720 690	42 555 911	606 088			41 949 823
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64		127 000 000				127 000 000
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25		283 235 810				283 235 810

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00		1 087 602				1 087 602
L	2	61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00		274				274
L	3	61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00		367 429				367 429
L	4	61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00		416 998				416 998

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit								
L	1 30-1164-4527	2004/03/01	2014/02/28	10	Years		2 000 000	12.49	889				
L	2 30-1189-3902	2004/04/01	2014/03/31	10	Years		2 000 000	12.49	1 783				
L	3 30-1214-0833	2004/06/30	2014/05/31	10	Years		2 000 000	12.49	3 583	58 804	58 804		
L	4 30-2482-8114	2008/02/29	2016/02/01	8	Years		6 200 000	6.50	30 320	1 747 930	237 541		1 510 389
L	5 30-2417-5133	2008/01/10	2015/01/31	7	Years		3 800 000	6.50	9 994	513 793	168 535		345 258
L	6 61001052	2012/12/01	2020/09/30	8	Years		8 200 000	.00		6 640 573	380 675		6 259 898
L	7 61001053	2012/12/01	2015/09/30	3	Years		1 520 000	.00		25 700	6 425		19 275
L	8 5.7831E+16	2013/07/01	2021/06/30	8	Years		16 000 000	.00	372 837	14 609 998	359 417		14 250 581

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 4060644534	2004/10/05	2014/10/05	10	Years	2 000 000	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15	Years	7 900 000	12.02	235 078	3 299 120	338 983		2 960 137
L	3 61000732	2008/06/30	2015/06/30	7	Years	7 059 102	9.48					
L	4 61000527	2006/06/30	2017/06/30	11	Years	619 000	9.38		172 795			172 795
L	5 61000733	2008/06/30	2018/06/30	10	Years	13 100 000	9.38		5 247 534			5 247 534
L	6 61000735	2008/06/30	2018/06/30	10	Years	2 582 560	5.00		912 460			912 460
L	7 61000205	2005/06/30	2019/06/30	14	Years	15 019 633	12.05		7 419 578			7 419 578
L	8 61000528	2006/06/30	2022/06/30	16	Years	6 700 000	9.34		4 242 981			4 242 981
L	9 61000734	2008/06/30	2023/06/30	15	Years	82 547 000	9.28		57 284 723			57 284 723
L	10 61000736	2008/06/30	2023/06/30	15	Years	2 350 000	5.00		1 465 750			1 465 750
L	11 02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612	11.80					
L	13 04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948	11.39		38 104 504			38 104 504
L	14 7048	2007/01/30	2013/12/31	7	Years	8 876 437	9.58					
L	15 7052	2007/10/05	2014/06/30	7	Years	5 572 856	9.48					
L	16 7053	2008/01/01	2018/12/31	11	Years	4 400 000	9.45		1 503 345			1 503 345
L	17 7049	2007/01/31	2012/12/31	6	Years	2 519 347	9.45		1 508 549			1 508 549
L	18 6524	2007/03/01	2022/06/30	15	Years	2 190 000	11.20		14 079 647			14 079 647
L	19 7054	2008/01/01	2022/12/31	15	Years	2 700 000	9.35		1 793 981			1 793 981
L	20 7055	2008/07/01	2015/06/30	7	Years	8 592 048	9.45					
L	21 7056	2009/01/01	2018/12/31	10	Years	605 100	9.40		276 581			276 581
L	22 7057	2009/01/01	2024/12/31	16	Years	4 802 852	9.35		3 473 591			3 473 591

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	MBOM-00-0001	2001/10/01	2011/06/30	118	Months	15 000 000	12.61					
L	2	MBOM-00-0002	2002/03/01	2011/06/30	112	Months	8 300 000	12.61					
L	3	30-0919-4522	2002/11/02	2012/10/31	120	Months	14 350 000	13.10					
L	4	79A	1999/12/01	2011/06/30	12	Years	2 900 000	17.20					
L	5	80A	2000/03/17	2011/06/30	12	Years	9 000 000	17.00					
L	6	11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	15.50	400 659	5 155 662	1 591 659		3 564 003
L	7	32911378	2005/06/05	2020/06/30	15	Years	25 000 000	10.05		12 323 808			12 323 808
L	8	MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09	10 019	156 905 622			156 905 622
L	9	MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	10.74	2 021	17 595 253	4 220		17 591 033
L	10	MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	11.73	9 970	85 255 282	21 452	18 877 825	104 111 655

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d					Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit								
L	1	61000603	2007/04/01	2017/03/01	10	Years	4 000 000	.12	11 080	920 787	126 609			794 178
L	2	61001063	1996/01/03	2016/03/31	20	Years	3 520 000	.05	24 918	414 171	201 038			213 133

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L	1	Various		2013/03/01	2018/02/28	5	Years	486 979	14.00	486 979	114 415	Accrued
												Balance at End of Qrt

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	101	2010/03/01	2016/02/01	6	Years	3 000 000	5.00	3 650	336 680	143 088	193 592

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	Principal	Balance
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Accrued	at End
L		No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	this Qrt	this Qrt	of Qrt
L	1	DBSA		2007/01/01	2026/12/31	20	Years	2 445 182	5.00		2 103 771		2 103 771

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception								
L	1	11561	1988/07/01	2013/06/30	25	Years			15.88						
L	2	102001	2002/01/01	2012/01/31	10	Years			15.00						
L	3	101598	2007/06/01	2012/06/30	5	Years			5.00						
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	15 044	590 632	48 560			542 072	
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	15 044	590 632	48 560			542 072	
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	6 773	265 927	21 864			244 063	
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	32 882	1 287 879	92 423			1 195 456	
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	10 991	427 384	29 589			397 795	

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	10117	Loan 102	1996/04/01	2016/03/31	20	Years	206 442	10.00	10 350	206 442	100 697	105 745
L	2	10117	Loan 202	1997/04/01	2017/03/31	20	Years	1 299 283	12.00	78 171	1 299 283	296 906	1 002 377
L	3	43848000		2011/04/01	2016/03/31	5	Years	1 660 220	10.70	43 171	1 660 220	537 309	1 122 911

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	2	11932 Lalf	1983/01/01	2012/12/31	30	Years	498 000	13.00						
L	3	11939 Lalf	1994/01/01	2009/12/31	16	Years	50 000	13.00						
L	4	12864 Lalf	1993/01/01	2012/12/31	20	Years	230 000	16.00						
L	5	102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00	26 334	1 622 597	45 131			1 577 466
L	6	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00	39 501	3 519 787	67 697			3 452 090

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
L		No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	Accrued
L	1	NC 102356		2007/09/01	2014/08/31	7	Years	1 496 584	5.00	3 886	915 001	45 750
											7 263	876 514

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Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt		Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Balance at Begin of Qrt					Debt Repaid or Redeemed this Qrt		
L	1	61000080	2003/07/01	2023/06/30	20	Years	1 926 000	12.10		1 310 031			439 173		1 749 204
L	2	61001016	2012/03/01	2019/02/28	7	Years	7 355 759	6.75		4 281 495			1 668 873		5 950 368
L	3	61003127	1999/04/01	2019/03/31	20	Years	559 831	16.50		275 472			124 341		399 813
L	4	61003256	2001/07/01	2021/06/30	20	Years	1 506 000	9.08		472 190			214 453		686 643
L	5	61001017	2012/03/01	2015/08/31	4	Years	1 220 000	6.75		64 458			447 493		511 951

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	10 Years	20 Years							
L	1	40-6309-6496	2005/09/01	2015/08/31	10	Years	3 000 000		10.04	2 924	126 146	116 810			9 336
L	2	40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000		10.07	3 907	169 634	76 022			93 612
L	3	40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000		10.12	9 834	397 086	190 332			206 754
L	4	40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000		10.17	14 527	598 471	186 213			412 258
L	5	Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000		12.00			1 615			1 615
L	6	Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773		16.50		5 890 981			5 890 981	
L	7	NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000		12.59		32 435 881			32 435 881	
L	8	NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000		6.75		25 665 398			25 665 398	
L	9	NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000		12.98		224 494			224 494	
L	10	ABSA- VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000		10.10	17 574	2 696 299	1 549 868			1 146 431
L	11	GRONDE SBSA- SBSA- INFRASTRUKT	2010/10/01	2015/06/30	5	Years	3 200 000		10.10		6 770			6 770	
L	12	VOERTUIE SBSA- INFRASTRUKT	2012/01/01	2017/01/31	5	Years	23 056 244		10.00	258 694	10 701 803	1 496 212			9 205 591
L	13	UUR	2012/11/01	2027/12/31	15	Years	46 800 000		11.35		44 189 124			44 189 124	

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	
				Term Number								
L	1 NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	11.25					
L	2 10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	10.00					
L	3 10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	12.00		2 357 999		71 321	2 429 320
L	4 10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	12.00		1 633 015		49 392	1 682 407
L	5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	10.91		6 871 003		188 947	7 059 950
L	6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	12.61		16 037 281		509 731	16 547 012
L	7 NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	13.12		707 096		23 383	730 479
L	8 NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	6.75		3 278 502		55 779	3 334 281
L	9 NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	6.75		505 220		8 595	513 815
L	10 NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	12.45		206 310 287		6 471 586	212 781 873

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	14.74		2 998 194				2 998 194
L	2	13511.202	1999/12/22	2017/06/30	18	Years	3 603 328	7.80						
L	3	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	8.93		1 251 013				1 251 013
L	5	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	11.43		2 981 031				2 981 031
L	7	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	9.29		5 096 665				5 096 665
L	9	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	8.42		8 947 530				8 947 530
L	10	102568	2007/11/19	2012/12/31	5	Years	7 007 579	5.04	34 373	2 741 011	41 711			2 699 300

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38	804 552	17 107 749	17 107 749		
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85		75 000 000			75 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15	22 319 594	383 108 636	5 331 772		377 776 864
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70	34 911 552	608 447 531	17 472 446		590 975 085
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24		432 380 994			432 380 994

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
B	1	10000900	1990/01/30	2011/06/30	21	Years	15 000 000	16.50					
B	2	10000901	1992/09/30	2011/06/30	19	Years	20 000 000	16.50					
B	3	10000902	1993/11/04	2011/06/30	18	Years	30 000 000	16.50					
B	4	10000903	1997/10/30	2011/06/30	14	Years	50 000 000	15.70					
B	5	10000904	2000/02/09	2011/06/30	11	Years	59 000 000	16.50					
B	6	10000905	1997/05/02	2014/06/30	17	Years	100 000 000	14.39					
B	7	10000054	1984/06/26	2004/12/31	21	Years	5 000	16.25					
B	8	10001900	2013/04/02	2028/04/02	15	Years	560 000 000	10.20		560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	10	Years	830 000 000	9.11		830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	15	Years	750 000 000	9.46		750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	15	Years	20 000 000	11.66			8 783 754		8 783 754
L	2	10000001	1996/01/19	2011/10/31	16	Years	200 000 000	19.13					
L	3	10000002	1999/10/21	2019/10/31	20	Years	78 331 528	8.13	1 508 824	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	11	Years	84 000 000	9.10					
L	5	10000005	1999/12/08	2011/06/30	12	Years	45 000 000	17.15					
L	6	10000050	2003/07/01	2018/12/31	16	Years	280 000 000	10.97		109 138 016			109 138 016
L	7	10000051	2002/12/30	2012/12/31	10	Years	24 001 314	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	13.50	11 081 697	163 724 735	13 233 680		150 491 055
L	9	10000053	1999/12/08	2014/04/30	14	Years	102 400 000	.00					
L	10	10000100	2005/05/19	2020/03/31	15	Years	225 000 000	9.52	5 245 198	109 892 152	8 825 196		101 066 956
L	11	10000150	2005/06/30	2020/06/30	15	Years	280 000 000	11.01		25 941 742			25 941 742
L	12	10000200	2005/07/07	2020/12/31	15	Years	275 000 000	9.36		145 592 806			145 592 806
L	13	10000300	2005/12/30	2020/12/31	15	Years	100 000 000	10.92		55 530 808			55 530 808
L	14	10000450	2006/06/30	2021/06/30	15	Years	80 000 000	10.81		47 198 007			47 198 007
L	15	10000500	2006/08/03	2021/12/31	15	Years	100 000 000	5.00		48 790 472			48 790 472
L	16	10000501	2006/08/14	2021/12/31	15	Years	400 000 000	9.84		226 785 249			226 785 249
L	17	10000550	2006/12/14	2021/12/12	15	Years	200 000 000	8.74		118 007 694	300		118 007 394
L	18	10000700	2008/06/30	2028/06/30	20	Years	100 000 000	6.25		77 577 255			77 577 255
L	19	10000701	2008/06/30	2028/06/30	20	Years	200 000 000	12.81		174 654 021			174 654 021
L	20	10000800	2008/08/01	2028/06/30	20	Years	200 000 000	11.32		173 896 059			173 896 059
L	21	10000850	2008/09/01	2021/03/31	13	Years	234 799 996	12.50	9 616 281	149 366 600	8 617 573		140 749 027
L	22	10000851	2008/09/01	2021/03/31	13	Years	121 842 531	11.99	4 727 553	76 717 631	4 498 579		72 219 052
L	23	10000852	2008/09/01	2021/03/31	13	Years	161 424 998	12.51	6 611 187	102 689 539	5 924 588		96 764 951
L	24	10000950	2009/06/12	2029/06/12	20	Years	150 000 000	6.75		123 524 219			123 524 219
L	25	10000951	2009/06/25	2029/06/30	20	Years	672 000 000	10.84					
L	26	10001100	2010/05/18	2020/05/18	10	Years	360 000 000	9.27		218 116 703			218 116 703
L	27	10001150	2010/06/16	2020/06/16	10	Years	360 000 000	9.32		217 060 556			217 060 556
L	28	10001250	2010/12/01	2025/12/31	15	Years	361 000 000	10.18					
L	29	10001200	2010/10/29	2011/06/30	8	Months	360 000 000	6.50					
L	30	10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	7.72		834 532 668			834 532 668

L	31 10001350	2011/07/01	2011/12/31	6 Months	17 425	16.55						
L	32 10001351	2011/07/01	2013/03/31	2 Years	705 985	5.00						
L	33 10001352	2011/07/01	2016/08/31	5 Years	1 040 568	5.00	3 044	260 076	55 324		204 752	
L	34 10001400	2011/07/01	2016/06/30	5 Years	19 353 456	15.04	192 994	5 090 982	1 202 218		3 888 764	
L	35 10001401	2011/07/01	2014/09/30	3 Years	1 186 096	13.50						
L	36 10001600	2012/06/29	2027/06/29	15 Years	500 000 000	8.95						
L	37 10001601	2012/06/29	2022/06/29	10 Years	500 000 000	8.41						
L	38 10001650	2012/08/13	2013/06/30	11 Months	400 000 000	6.50						
L	39 10001700	2012/09/26	2013/06/30	9 Months	300 000 000	6.50						
L	40 10001750	2012/12/31	2013/06/30	6 Months	170 000 000	6.50						
L	41 10001800	2013/03/01	2029/06/29	16 Years	637 346 300	8.30	26 118 471	551 592 656	23 547 633		528 045 023	
L	42 10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60	15 216 815	311 311 023	13 118 714		298 192 309	
L	43 10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22		368 421 054			368 421 054	
L	44 10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29		413 793 104			413 793 104	
L	45 10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89		1 600 000 000			1 600 000 000	
L	46 10002101	2015/08/12	2016/06/30	11 Months	35 000 000	7.50	49 315		100 000 000	200 000 000	100 000 000	
L	47 10002150	2015/08/12	2016/06/30	11 Months	23 000 000	7.45	17 416		38 000 000	148 000 000	110 000 000	
L	48 10002151	2015/08/12	2016/06/30	11 Months	12 000 000	7.80	30 345		62 000 000	117 000 000	55 000 000	
L	49 10002200	2015/06/29	2035/06/30	20 Years	1 500 000 000	.00		1 500 000 000			1 500 000 000	

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	9.77					
L	3	40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	9.15		484 305			484 305
L		DBSA											
L	4	10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	10.00					
L		5 DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	12.28					
L		6 DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	12.88					
L		7 DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	10.80					
L		8 DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	9.92					
L		9 DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	8.82		1 333 334			1 333 334
L		10 40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	12.85		771 676			771 676
L		11 DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	6.75		135 600			135 600
L		12 DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	6.75		1 006 472			1 006 472
L		13 DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	11.53		9 483 706			9 483 706
L		DBSA											
L		14 WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	9.00		9 499 164			9 499 164
L		DBSA											
L		15 WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	9.00		889 077			889 077
L		DBSA											
L		16 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	8.42		10 910 885			10 910 885

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum							
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	9.53	38 399	1 794 372	583 809			1 210 563	
L	2	28/7900/0691	2011/09/30	2018/09/30	7	Years	3 000 000	9.64	68 123	1 766 275	233 446			1 532 829	
L	3	03/263/7934	2013/01/01	2023/01/31	10	Years	12 000 000	10.36	543 763	10 468 668	434 994			10 033 674	
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	9.84	216 035	3 000 000	25 279			2 974 721	
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	10.43		5 000 000				5 000 000	

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00		690 772				690 772
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00	13 521	207 451	100 452			106 999
L	3	dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94						
L	4	dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98		557 579				557 579
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80						
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44						
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50						
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23						
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50		606 969				606 969
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00	31 097	443 099	77 007			366 092
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70		123 785				123 785
L	12	dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94						
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86		2 994 475				2 994 475
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41		16 024 180				16 024 180
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53		3 768 586				3 768 586
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59		8 674 687				8 674 687
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	11.33		3 818 510				3 818 510
L	18	Nedbank:01 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000	11.27		3 413 456				3 413 456
L	19	37 Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	11.44		1 684 636				1 684 636
L	20	53 Stand:2529337	2014/06/27	2024/06/28	10	Years	6 816 000	11.48		6 433 961				6 433 961

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L		1 5727	2005/08/31	2015/06/30	10	Years	645 000	9.20						
L		2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	9.20						
L		3 5729	2005/08/31	2015/06/30	10	Years	740 000	9.20						
L		4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	9.20						
L		5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	9.20						
L		6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	9.20						
L		7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	9.20						
L		8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	9.22			6 585 700			6 585 700
L		9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	12.50						
L		10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	12.50						
L		11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	12.50						
L		12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	12.50						
L		13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	12.50						
L		14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	12.50						
L		15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	10.80						
L		16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	9.63						
L		17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	9.36			2 806 523			2 806 523
L		18 5736	2010/03/29	2019/12/30	10	Years	6 000 000	6.75			3 493 466			3 493 466
L		19 5737	2010/03/29	2019/12/30	10	Years	19 256 279	11.86			12 327 483			12 327 483
L		20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95			17 308 242			17 308 242
L		21 5722	1992/10/22	2016/03/31	23	Years	330 394	8.20	1 148	27 765	13 973			13 792

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt			
L	1	11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	15.50		288 745	26 249	262 496
L	2	INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	11.60				
L	3	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	9.67	38 095 477	689 734		37 405 743
L	4	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	9.58		1 783 870	65 099	1 718 771
L	5	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	10.67	66 363 138	759 428		65 603 710
L	6	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	10.96	32 875 844	389 195		32 486 649

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d					Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit								
L	1	49	1993/07/01	2018/06/30	25	Years	50 000	18.00		20 459				20 459
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	12.00	57 441	954 738	299 844			654 894
L	3	4)	1998/10/01	2017/09/30	19	Years	37 699 787	12.90	774 113	12 001 758	2 686 886			9 314 872
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25	368 730	4 822 592	546 327			4 276 265
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50	85 095	1 095 010	123 573			971 437
L	6)	1995/07/01	2010/06/30	15	Years	33 000	17.45						
L	7	50/8(11476/101	1995/07/01	2010/06/30	15	Years	2 000 000	17.45						
L	8	1)	1995/07/01	2010/06/30	15	Years	50 000	17.45						
L	9	1)	1995/07/01	2010/06/30	15	Years	20 000	17.45						
L	10	1)	1995/07/01	2010/06/30	15	Years	25 000	17.45						
L	11	1)	1995/07/01	2010/06/30	15	Years	67 000	17.45						
L	12	1)	1995/07/01	2010/06/30	15	Years	608 520	17.45						
L	13	11482/101	1995/07/01	2010/06/30	15	Years	20 000	17.45						
L	14	1)	1995/07/01	2010/06/30	15	Years	227 000	17.45						
L	15	1)	1997/01/01	2011/12/31	15	Years	325 000	15.79						
L	16	1)	1997/01/01	2011/12/31	15	Years	344 000	15.79						
L	17	1)	1997/01/01	2011/12/31	15	Years	1 562 000	15.79						
L	18	11488/101	1997/01/01	2011/12/31	15	Years	100 000	15.79						
L	19	50/17(11490)	1997/01/01	2011/12/31	15	Years	352 000	15.79						
L	20	50/18(11491)	1997/01/01	2011/12/31	15	Years	320 000	15.79						
L	21	50/19(11492)	1997/01/01	2011/12/31	15	Years	31 000	15.79						
L	22	12977/101	1997/01/02	2012/12/31	16	Years	11 603	14.65						
L	23	12978/101	1997/01/03	2013/12/31	17	Years	350 000	14.35						
L	24	13160/101	1997/01/07	2011/12/31	15	Years	441 896	11.25						
L	25	13161/101	1997/01/08	2014/12/31	18	Years	41 549	10.75						
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	15.25						
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	15.73		1 744 012				1 744 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	14.50		10 985				10 985
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	14.50						
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	14.50		3 014				3 014
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	14.50						

L	32 30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	13.05						
L	33 30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	13.25						
L	34 30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	12.80						
L	35 30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	13.20						
L	36 30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	12.80						
L	37 60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	14.50						
L	38 70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	14.50						
L	39 90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	14.50		6 428				6 428
L	40 90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	14.50						
L	41 102040.1	2006/01/01	2010/12/30	5 Years	506 000	11.00	10 014	210 252	12 043			198 209
L	42 102040.2	2006/01/01	2010/12/30	5 Years	1 460 000	11.00						
L	43 102040.3	2006/01/01	2010/12/30	5 Years	500 000	11.00						
L	44 50 322 290 001	2008/07/01	2009/11/30	1 Years	395 073	11.50						
L	45 50 321 720 001	2008/08/01	2013/05/30	5 Years	3 463 501	11.50						
L	46 50 321 560 001	2008/07/01	2015/05/30	7 Years	1 360 675	11.50						
L	47 50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	11.50		647 876				647 876
L	48 50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	11.50		7 469 326				7 469 326

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	10.02					
L	6 103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	11.47		26 461 027			26 461 027
L	7 103485/5	2010/12/31	2017/06/30	7	Years	12 202 460	6.75		5 865 631			5 865 631
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	12.65		42 792 667			42 792 667
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	10.22		312			312
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	10.25		10 748 684			10 748 684
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40		30 376 477			30 376 477
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	9.30		4 263 177			4 263 177
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	10.03		9 355 909			9 355 909
L	14 7831030646 05/7831030646/	2011/12/31	2021/06/30	10	Years	72 382 001	10.64		52 661 480			52 661 480
L	15 5 05/7831030646/	2012/12/31	2015/06/30	3	Years	14 842 246	7.75					
L	16 6 05/7831030646/	2012/12/31	2017/06/30	5	Years	37 223 420	8.18		16 711 508			16 711 508
L	17 3 05/7831030646/	2012/12/31	2019/06/30	7	Years	26 400 000	8.63		16 970 256			16 970 256
L	18 4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14		97 436 372			97 436 372
L	19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	9.21		13 178 699			13 178 699
L	20 LOAN A	2013/12/31	2016/06/30	3	Years	73 085 000	7.75		26 096 406			26 096 406
L	21 LOAN B	2013/12/31	2018/06/30	5	Years	38 900 000	8.79		25 159 812			25 159 812
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.08		50 489 178			50 489 178
L	23 LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	8.58		8 651 314			8 651 314
L	24 LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	9.15		14 347 833			14 347 833
L	25 LOAN F	2014/12/31	2024/06/30	10	Years	90 263 158	10.02		84 645 587			84 645 587
L	26 LOAN G	2015/12/31	2025/12/30	10	Years	197 762 135	9.93		197 762 135			197 762 135
L	27 LOAN H	2015/12/31	2018/06/30	3	Years	2 037 865	8.74		2 037 865			2 037 865
L	28 LOAN I	2015/12/31	2020/06/30	5	Years	5 200 000	9.40		5 200 000			5 200 000

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1 101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25		16 367 829			16 367 829
L	2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10		25 263 858			25 263 858
L	3 103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25		68 330 005			68 330 005
L	4 12007876	2015/02/18	2030/02/18	15	Years	100 000 000	9.74		49 477 312		50 000 000	99 477 312

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1 556	2004/03/30	2014/03/31	10	Years	21 738 259	10.55							
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000	10.89							
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000	11.00							
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000	12.00	48 227	801 585	183 174				618 411
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00	112 000	1 861 561	425 395				1 436 166
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	8.69	243 952	5 599 198	1 787 393				3 811 805
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	10.21	563 341	11 004 928	3 486 776				7 518 152
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	10.14							
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	5.00	203 720	8 126 535	1 271 928				6 854 607
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46	761 645	16 058 440	2 375 953				13 682 487
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	9.46							
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	6.75	599 866	17 725 241	349 315				17 375 926
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08	1 562 338	25 795 851	321 228				25 474 623
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33	2 599 366	45 775 444	609 799				45 165 645
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50	2 672 255	46 347 019	607 743				45 739 276
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14	2 987 150	49 077 233	607 003				48 470 230

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	CCD5082	1999/10/01	2004/08/29	5	Years	40 672	.00						
L	2	E 30	1999/12/30	2019/12/31	20	Years	100 000	14.22	458	21 765				21 765
L	3	849101	2003/06/01	2008/06/01	5	Years	40 000	.00						
L	4	E 13	1999/12/31	2018/12/31	19	Years	40 000	16.50						22 303
L	5	E 15	1999/12/30	2019/12/31	20	Years	600 000	14.22	2 747	130 580				130 580
L	6	E 52	1999/12/30	2019/12/31	20	Years	425 000	14.22	1 946	92 493				92 493
L	7	E 83	1993/08/01	2017/07/01	24	Years	63 360	.00						
L	8	E 50	1999/12/31	2018/12/31	19	Years	288 000	16.50						4 750
L	9	CCD5815	2000/09/01	2005/07/01	5	Years	50 489	.00						
E850018 (CBR)														
L	10	6708)	2004/12/31	2009/12/31	5	Years	4 216	.00						
L	11	CCD1579	1999/08/30	2004/08/29	5	Years	315 677	.00						
L	12	CCD5083	1999/10/01	2004/08/29	5	Years	40 672	.00						
E850018 (CBR)														
L	13	6757)	2004/12/31	2009/12/31	5	Years	91 230	.00						
L	14	E 50	1999/12/31	2018/12/31	19	Years	150 000	14.39						40 495
L	15	E 58	1999/12/30	2019/12/31	20	Years	150 000	14.22	687	36 299				36 299
L	16	E 54	2000/12/30	2020/12/31	20	Years	185 000	14.39						49 942
L	17	E 60	1999/12/31	2018/12/31	19	Years	157 000	16.50						87 539
L	18	E 64	2000/12/30	2020/12/31	20	Years	300 000	14.39						80 989
L	19	E 68	1999/12/30	2019/12/31	20	Years	100 000	14.22	458	21 765				21 765
L	20	E 69	1999/12/30	2019/12/31	20	Years	258 000	14.22	1 181	62 433				62 433
L	21	E 70	1999/12/30	2019/12/31	20	Years	482 000	14.22	2 207	116 641				116 641
L	22	E 71	1998/09/29	2018/09/30	20	Years	500 000	14.00	14 336	204 241	23 585			180 656
L	23	E 78	1999/12/30	2019/12/31	20	Years	125 000	14.22	572	30 248				30 248
L	24	849102	2003/06/01	2008/06/01	5	Years	31 672	16.52						14 186
L	25	PS50	1996/04/01	2016/03/31	20	Years	60 000	10.00	159	292	293			-1
L	26	PS51	1996/04/01	2016/03/31	20	Years	22 500	10.00	423	4 822	4 822			
L	27	PS56	1999/07/01	2019/06/30	20	Years	136 090	16.00						65 248
L	28	E42 (E73)	1999/01/01	2018/12/31	20	Years	2 175 459	15.75						895 917
L	29	E 21	2000/01/01	2019/12/31	20	Years	100 000	14.22	458	24 199				24 199
L	30	E 22	2000/07/01	2007/07/01	7	Years	150 000	.00						
E850018 (CBR)														
L	31	6710)	2004/12/31	2009/12/31	5	Years	51 948	.00						
L	32	E 27	1980/06/30	2004/12/31	25	Years	95 200	.00						
L	33	E 38	2000/07/01	2005/06/30	5	Years	70 000	.00						
L	34	E 39	1983/06/30	2012/12/31	30	Years	324 920	15.10						
L	35	E 43	1983/06/30	2012/12/31	30	Years	41 262	15.25						
L	36	E 46	2000/07/01	2005/06/30	5	Years	160 000	16.52						
L	37	E 62	1998/04/01	2018/03/31	20	Years	850 000	15.00	24 051	319 799	44 116			275 683
L	38	G 23	1983/01/01	2012/12/31	30	Years	668 355	13.30						

L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75			
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00	589 582		589 582
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	746 556		746 556
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	895 917		895 917
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	137 943		137 943
L	E830024 (CCD)								
L	44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38			
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50	166 134		166 134
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	458	24 200	24 200
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52		37 795	37 795
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52		32 396	32 396
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00			
L	E850018 (CBR)								
L	50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00			
L	E850018 (CCD)								
L	51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00			
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00			
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00			
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	2 315	110 024	110 024
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	549	26 116	26 116
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15			
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00	154	2 561	2 561
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00		26 316	26 316
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00		201 152	201 152
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75		564 192	564 192
L	ELEK								
L	61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00			
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00			
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00			
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00			
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00			
L	E850018 (CBR)								
L	66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00			
L	E850018 (CBR)								
L	67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00			
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00	1 164 130		1 164 130
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	1 471 387		1 471 387
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00			
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	11 589	575 309	575 309
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15			
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00	924	24 912	9 532
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22			
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38		120 299	120 299
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38		349 593	349 593
L	E850018 (CBR)								
L	77 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00			

L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	151 843	3 375 012	155 637	3 219 375
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	153 435	3 900 475	157 269	3 743 206
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	127 256	3 217 547	130 435	3 087 112
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	36 519	915 288	37 432	877 856
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	64 914	1 626 931	66 535	1 560 396
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	4 942	123 869	5 066	118 803
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	43 616	1 093 145	44 706	1 048 439
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	167 511	4 198 332	171 696	4 026 636

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	10.95						
L	2	101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	9.46			7 000 000			7 000 000
L	3	101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	9.49						
L	4	102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	10.06	467 602	10 022 970				10 022 970
L	5	102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47			8 731 984			8 731 984
L	6	103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.44	498 784	8 740 677	169 452			8 571 225
L	7	103313	2009/02/16	2029/03/31	20	Years	33 177 960	10.00	1 275 719	25 755 499	957 267			24 798 232
L	8	0724*	2010/07/23	2025/07/31	15	Years	4 000 000	11.72	145 939	2 512 995	220 334			2 292 661
L	9	103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06			10 358 404			10 358 404
L	10	272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22			7 199 946			7 199 946
L	11	4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45			1 549 498			1 549 498
L	12	11794	2007/12/31	2014/12/30	7	Years	288 415	11.35						
L	13	11793	2007/12/31	2010/12/30	3	Years	561 360	12.00						
L	14	11792	2007/12/31	2014/12/31	7	Years	139 223	11.35						
L	15	11790	2007/12/31	2010/12/31	3	Years	118 391	12.00						
L	16	10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14			676 106			676 106
L	17	10858/201	2007/12/31	2010/12/31	3	Years	143 308	11.14			64 963			64 963
L	18	13050	1983/10/08	2013/12/31	30	Years	575 693	10.05						
L	19	13051	2007/12/31	2014/12/31	7	Years	69 031	11.35						
L	20	13052	2007/12/31	2014/12/31	7	Years	57 715	11.35						
L	21	13057	2007/12/31	2010/12/31	3	Years	29 766	12.00						
L	22	13060	2007/12/31	2011/12/31	4	Years	43 020	11.79						
L	23	13063	2007/12/31	2009/12/31	2	Years	27 224	12.25						
L	24	13056	2007/12/31	2011/12/31	4	Years	31 350	11.79						
L	25	13064	2007/12/31	2010/12/31	3	Years	62 226	12.00						
L	26	13062	1994/06/24	2008/12/31	15	Years	150 000	15.30						
L	27	13298	1999/12/31	2009/12/31	10	Years	419 066	16.50						
L	28	301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40						
L	29	4051318555	1990/12/31	2010/12/31	20	Years		10.00						
L	30	12704/101	2007/12/31	2015/12/31	8	Years	451 403	11.27			41 231			41 231
L	31	12705/101	2007/12/31	2015/12/31	8	Years	186 082	11.27			16 997			16 997
L	32	11805/101	1985/06/30	2005/06/30	20	Years		16.60						
L	33	13343	2000/06/30	2019/12/31	20	Years	203 000	16.50			108 823			108 823
L	34	13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75			56 302			56 302
L	35	11806/101	1995/06/30	2010/06/30	15	Years		17.55						
L	36	11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00						
L	37	11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44						
L	38	11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00						
L	39	1589-802	1996/06/30	2006/06/30	10	Years		15.67						
L	40	1589801	1997/12/31	2007/12/31	10	Years		15.67						

L	41 1070105720	2004/12/31	2006/06/30	2 Years	13.75			
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	10 645 227	10 645 227
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	5 446 564	5 446 564
L	44 8529-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	245 299	245 299
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	63 187	63 187
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	389 825	389 825
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	2 686 967	2 686 967
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	7 778 048	7 778 048

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d							Additional Principal Accrued this Qrt	Balance at End of Qrt	
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt			
L	1	13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	9.29		1 570 486		1 570 486
L	2	13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	9.29		1 368 074		1 368 074
L	3	13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.99		1 434 093		1 434 093
L	4	10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00	16 964	281 965	64 433	217 532
L	5	102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86		10 907 271		10 907 271
L	6	20030226	2003/07/01	2012/06/30	9	Years	20 000 000	9.25				
L	7	4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44	1 587 023	30 654 696	1 080 926	29 573 770
L	8	4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82		32 399 113		32 399 113
L	9	387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38		55 098 336		55 098 336
L	10	103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92		44 000 000		44 000 000
L	11	103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60		100 000 000		100 000 000
		INCA /										
L	12	SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09		39 853 382		39 853 382
L	13	387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92		5 371 086		5 371 086
L	14	387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11		29 493 177		29 493 177
L	15	387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94	2 125 974	38 759 876	611 641	38 148 235
L	16	387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69	60 827	1 252 026	79 249	1 172 777
L	17	1	2012/07/01	2015/06/30	3	Years	139 289	16.37				
L	18	387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95	1 783 476	34 800 000	477 931	34 322 069
L	19	387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30	249 087	5 200 000	265 332	4 934 668
L	20	2	2015/02/25	2017/01/25	2	Years	164 925	13.52		140 422	35 937	104 485

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Muni Loan		Loan/Bon d			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2 S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3 B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		399 443			399 443
L	4 B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5 B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6 B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6 AA8/12/85	2002/07/01	2022/06/30	20	Years		17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	15.30		184 225			184 225
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	15.75		684 200			684 200
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	15.45		257 992			257 992
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	10.56		3 516 967			3 516 967
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	9.10		3 626 098			3 626 098
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	9.83		1 529 217			1 529 217
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	11.12	218 332	3 916 115	60 942		3 855 173
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	12.20	1 127 248	18 428 977	211 375		18 217 602
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800	9.00	33 806	6 595 800	477 123	380 058	6 498 735

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End Date	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	25885	2008/04/30	2023/04/30	15	Years	11 587 527	12.52	161 544	8 534 157	161 544	8 372 613

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Start Date	Loan/Bon d Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	9.38		465 639			465 639
L	2 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	9.33		2 787 085			2 787 085
L	3 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	11.56		5 083 970			5 083 970
L	4 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	11.40		9 405 534			9 405 534
L	5 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	10.50		15 774 270			15 774 270
L	6 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	9.01		19 250 395			19 250 395
L	7 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	8.90		14 023 113			14 023 113
L	8 WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	9.98		23 466 289			23 466 289

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan	Muni	Loan	Loan/Bon d		Principal	Interest	Interest	Balance	Debt Repaid	Additional	
	Instrument	Ref No/	Start	Planned	Term	Term	Debt Raised	Rate	Paid	at Begin	or Redeemed	Principal
	No	Bond	Date	End	Number	Unit	at Inception	per Annum	this Qrt	of Qrt	this Qrt	Accrued
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	9.59		24 000 000		24 000 000

Published Figures as at 2015/10/30

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument Ref No/ No Bond Code	Loan/Bon d						Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
		Start Date	Planned End Date	Term Number	Term Unit	2005/07/01	2015/06/30							
L	1 1061	2005/07/01	2015/06/30	10 Years		24 200 000		9.00						
L	2 1062	2005/07/01	2025/06/30	20 Years		35 800 000		9.04			25 544 049			25 544 049
L	3 1063	2006/07/01	2016/06/30	10 Years		18 000 000		10.07			2 692 773			2 692 773
L	4 1064	2006/07/01	2016/06/30	10 Years		18 000 000		10.24			2 729 489			2 729 489
L	5 1065	2006/07/01	2026/06/30	20 Years		46 000 000		9.41			34 806 251			34 806 251
L	6 1066	2007/07/01	2027/06/30	20 Years		45 700 000		9.18			36 141 225			36 141 225
L	7 1067	2007/07/01	2017/06/30	10 Years		47 400 000		9.37			13 225 279			13 225 279
L	8 1068	2008/07/01	2018/06/30	10 Years		38 540 000		11.21			16 195 318			16 195 318
L	9 1069	2008/07/01	2028/06/30	20 Years		54 182 000		11.10			46 198 852			46 198 852
L	10 1070	2009/07/01	2029/06/30	20 Years		39 743 000		11.86			35 348 982			35 348 982
L	11 1071	2009/07/01	2024/06/30	15 Years		20 000 000		6.75			14 266 331			14 266 331
L	12 1072	2009/07/01	2019/06/30	10 Years		34 700 000		11.90			18 746 179			18 746 179
L	13 1073	2009/07/01	2019/06/30	10 Years		13 000 000		6.75			6 249 090			6 249 090
L	14 1074	2010/01/01	2029/12/31	20 Years		81 300 000		12.15			73 511 771			73 511 771
L	15 1075	2010/01/01	2024/12/31	15 Years		15 450 000		6.75			11 457 863			11 457 863
L	16 1076	2010/01/01	2019/12/31	10 Years		23 450 000		12.67			14 071 359			14 071 359
L	17 1077	2010/01/01	2019/12/31	10 Years		5 000 000		6.75			2 660 803			2 660 803
L	18 1078	2011/01/01	2025/12/31	15 Years		65 000 000		11.01			54 837 314			54 837 314
L	19 8169/103	1995/04/01	2015/03/31	20 Years		7 551 233		12.00						
L	20 13514/101	2000/07/01	2020/06/30	20 Years		4 241 233		7.84			904 220			904 220
L	21 1080	2014/05/28	2019/05/01	5 Years		291 753		8.88			211 604			211 604
L	22 1081	2014/05/28	2019/05/01	5 Years		291 753		8.88			211 604			211 604
L	23 1082	2014/05/28	2019/05/01	5 Years		291 753		8.88			211 604			211 604
L	24 1083	2014/05/28	2019/05/01	5 Years		291 753		8.88			211 604			211 604
L	25 1084	2014/05/28	2019/05/01	5 Years		753 424		8.88			555 459			555 459
L	26 1085	2014/06/18	2019/06/01	5 Years		161 013		8.63			117 619			117 619
L	27 1086	2014/06/18	2019/06/01	5 Years		279 004		8.63			203 761			203 761
L	28 1087	2014/06/18	2019/06/01	5 Years		239 088		8.63			174 665			174 665
L	29 1088	2014/06/18	2019/06/01	5 Years		166 291		8.63			121 477			121 477
L	30 1089	2014/06/18	2019/06/01	5 Years		234 526		8.63			171 333			171 333
L	31 1090	2014/06/18	2019/06/01	5 Years		113 070		8.63			82 603			82 603
L	32 1091	2014/06/18	2019/06/01	5 Years		101 800		8.63			73 169			73 169
L	33 1092	2014/06/18	2019/06/01	5 Years		229 702		8.63			167 808			167 808
L	34 1093	2014/07/11	2019/06/30	5 Years		429 276		8.68			356 447			356 447
L	35 1094	2014/07/11	2019/06/30	5 Years		255 851		8.68			212 444			212 444
L	36 1095	2014/07/11	2019/06/30	5 Years		30 702		8.68			25 493			25 493
L	37 1096	2014/07/11	2019/06/30	5 Years		30 702		8.68			25 493			25 493
L	38 1097	2014/07/11	2019/06/30	5 Years		43 860		8.68			36 419			36 419
L	39 1098	2014/07/11	2019/06/30	5 Years		298 872		8.68			248 167			248 167
L	40 1099	2014/07/11	2019/06/30	5 Years		661 670		8.68			549 414			549 414

L	41 1100	2014/07/11	2019/06/30	5 Years	28 175	8.68	23 395	23 395
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872	8.68	248 167	248 167
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094	8.68	127 121	127 121
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175	8.68	23 395	23 395
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	166 385	166 385
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	1 116 268	1 116 268
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	1 125 398	1 125 398
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	1 125 398	1 125 398
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	166 351	166 351
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	166 390	166 390
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	166 390	166 390
L	52 1111	2015/06/24	2020/06/24	5 Years	238 435	9.13	210 619	210 619
L	53 1112	2015/06/24	2020/06/24	5 Years	152 160	9.13	134 643	134 643
L	54 1113	2015/06/24	2020/06/24	5 Years	747 237	9.13	649 170	649 170
L	55 1114	2015/06/24	2020/06/24	5 Years	307 000	9.13	266 479	266 479
L	56 1115	2015/06/24	2020/06/24	5 Years	177 760	9.13	154 159	154 159
L	57 1116	2015/06/24	2020/06/24	5 Years	219 458	8.76	191 950	191 950
L	58 1117	2015/06/24	2020/06/24	5 Years	307 000	9.13	266 709	266 709
L	59 1118	2015/06/24	2020/06/24	5 Years	177 760	9.13	154 159	154 159
L	60 1119	2015/06/24	2020/06/24	5 Years	177 760	9.13	154 159	154 159
L	61 1120	2015/06/24	2020/06/24	5 Years	747 237	9.13	649 170	649 170
L	62 1121	2015/06/24	2020/06/24	5 Years	985 678	8.76	862 158	862 158
L	63 1122	2015/09/18	2020/09/18	5 Years	139 547	8.92	139 547	139 547
L	64 1123	2015/09/18	2020/09/18	5 Years	142 965	8.92	142 965	142 965
L	65 1124	2015/09/18	2020/09/18	5 Years	254 270	8.92	254 270	254 270
L	66 1125	2015/09/18	2020/09/18	5 Years	259 265	8.92	259 265	259 265
L	67 1126	2015/09/18	2020/09/18	5 Years	259 265	8.92	259 265	259 265
L	68 1127	2015/09/18	2020/09/18	5 Years	168 228	8.92	168 228	168 228
L	69 1128	2015/09/18	2020/09/18	5 Years	259 519	8.92	259 519	259 519
L	70 1129	2015/09/18	2020/09/18	5 Years	259 519	8.92	259 519	259 519
L	71 1130	2015/09/18	2020/09/18	5 Years	354 334	8.92	354 334	354 334
L	72 1131	2015/09/18	2020/09/18	5 Years	1 318 540	8.92	1 318 540	1 318 540
L	73 1132	2015/09/18	2020/09/18	5 Years	39 750	8.92	39 750	39 750
L	74 1133	2015/09/18	2020/09/18	5 Years	39 750	8.92	39 750	39 750
L	75 1134	2015/09/18	2020/09/18	5 Years	783 973	8.92	783 973	783 973
L	76 1135	2015/09/18	2020/09/18	5 Years	783 973	8.92	783 973	783 973

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99						
L	2	LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50						
L	3	LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75						
L	4	10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	14.00		2 688 970	469 185			2 219 785
L	5	101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	10.41		6 589 082	214 385			6 374 697
L	6	101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	10.16		205 645	16 380			189 265
L	7	9017]	1994/04/01	2014/03/31	20	Years		11.00						
L	8	101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	10.81		2 605 263	118 421			2 486 842
L	9	101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	10.07		785 715	71 429			714 286
L	10	101647/3	2005/07/01	2015/06/30	10	Years	450 000	10.07		27 960	27 960			
L	11	102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	10.59		6 368 421	289 474			6 078 947
L	12	102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	10.62		3 487 489	151 630			3 335 859
L	13	102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	10.61		534 183	178 061			356 122
L	14	13774	2001/07/01	2021/06/30	20	Years	3 300 000	15.67		521 427	24 876			496 551
L	15	102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	10.35		2 710 235	108 409			2 601 826
L	16	102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	10.53		291 164	58 232			232 932
L	17	FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04		7 232 669	432 699			6 799 970
L	18	330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65		16 779 826	879 089			15 900 737
L	19	330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70		2 992 926	791 132			2 201 794
L	20	061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09		6 255 616				6 255 616
L	21	SB	2013/06/21	2023/06/20	10	Years	27 176 272	11.07		24 875 152	905 396			23 969 756

Published Figures as at 2015/10/30

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	10.95		1 664 357				1 664 357
L	2	13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	11.24		2 160 747				2 160 747
L	3	100225/1	2003/01/01	2022/12/31	20	Years	16 656 000	10.86		6 180 000				6 180 000
L	4	102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	9.78		4 156 179				4 156 179
L	5	103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	11.16		23 766 628				23 766 628
L	6	103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	11.24		2 175 242				2 175 242
L	7	103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	10.83						
L	8	85090666311	2006/04/01	2011/03/30	5	Years	481 625	9.36						
L	9	282024913	2010/06/30	2025/06/30	15	Years	20 700 000	11.45		17 196 124				17 196 124
L	10	282023631	2010/06/30	2020/06/30	10	Years	2 900 000	11.39		1 849 301				1 849 301
L	11	282023445	2010/06/30	2025/06/30	15	Years		11.45						
L	12	62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	10.45						
L	13	282044426	2011/06/30	2021/06/30	10	Years	16 580 000	11.26		11 965 084				11 965 084
L	14	282029087	2011/12/28	2021/12/31	10	Years	15 000 000	11.71		11 410 228				11 410 228
L	15	251981282	2012/04/30	2021/12/31	10	Years	15 000 000	10.86		11 031 014				11 031 014
L	16	282022589	2013/06/21	2023/06/30	10	Years	12 200 000	10.94		10 703 018				10 703 018
L	17	282022597	2013/06/21	2018/06/30	5	Years	1 110 000	10.00		731 389				731 389
L	18	082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	11.43		11 341 183				11 341 183
L	19	082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	11.12		3 702 654				3 702 654
L	20	7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	11.81	309 441	10 000 000	118 379			9 881 621

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit							
L	1	207-235	1996/08/31	2006/07/31	10	Years		15.27					
L	2	51-71	1985/08/30	2005/12/31	20	Years		16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	14	Years		16.40					
L	4	KN28	1992/02/20	2008/12/31	17	Years		16.25					
L	5	KN29	1993/09/01	2013/12/31	20	Years	2 322 482	16.35					
L	6	KN30	1993/09/01	2018/12/31	25	Years	710 520	16.45		710 520			710 520
L	7	9	1986/08/18	2006/12/31	20	Years		.00					
L	8	231	1997/03/01	2007/02/28	10	Years		.00					
		Garden Gates											
L	9	OAH	1982/07/18	2012/07/18	30	Years		.00					
		LI Gardens											
L	10	OAH	1989/12/31	2019/12/31	30	Years		.00					
		SANEL Care											
L	11	Home	1977/06/30	2007/06/30	30	Years		.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	30	Years		.00					
L	13	Hornlee Creche	2002/07/01	2032/01/01	30	Years		.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	.00					
L	15	Internal Rates	1997/07/01	2007/06/30	10	Years		.00					
		Internal											
L	16	Sewerage	1997/07/01	2007/06/30	10	Years		.00					
		Internal											
L	17	Electricity	1997/07/01	2007/06/30	10	Years		.00					
L	18	Internal Water	1997/07/01	2007/06/30	10	Years		.00					
L	19	Brenton Riool	1998/06/30	2008/06/30	10	Years		.00					
L	20	KNY108M	1978/12/31	2008/06/30	30	Years		.00					
		Ext 003											
L	21	Sewerage	1978/12/31	2008/06/30	30	Years		.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	10	Years		.00					
L	23	13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	8.88		3 580 988		3 580 988	
L	24	13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25		1 870 718		1 870 718	
L	25	13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1		1	
L	26	100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33		2 904 741		2 904 741	
L	27	100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88		4 071 224		4 071 224	
L	28	100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88		546 107		546 107	
L	29	100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	8.88					
L	30	101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	13.75					
L	31	30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33	101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98		5 183 825		5 183 825	
L	34	101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98		589 417		589 417	

L	35 101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98	111 128	111 128
L	36 101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98		
L	37 KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08		
L	38 102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	3 695 208	3 695 208
L	39 102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	732 777	732 777
L	40 102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93	241 681	241 681
L	41 KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55	544 819	15 175 439
L	42 KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87		
L	43 KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25		1 119 517
L	44 40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98		13 044 570
L	45 40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24	322 533	6 179 233
L	46 40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65	350 194	6 038 076
L	47 KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24	167 736	3 176 530
L	48 KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71		
L	49 40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04		17 023 027
L	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08		9 165 163
L	51 BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26	344 276	6 692 690
L	52 61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54		4 800 000
L	53 61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73		7 143 015
L	54 NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00	100 248	1 988 587
L	55 NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00	626 617	11 934 260
								185 302
								11 748 958

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan/Bon d						Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
			Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception							
L	1	10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	15.00	77 285	1 101 062	107 224			993 838
L	2	1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	10.46		751 304				751 304
L	3	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	10.90		1 808 540				1 808 540
L	4	103464/1	2009/08/01	2029/07/31	20	Years	651 301	10.90		580 886				580 886
L	5	103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	10.90		4 082 939				4 082 939
L	6	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	10.66		2 048 679				2 048 679
L	7	103464/3	2010/07/01	2017/06/30	7	Years	705 425	10.72		257 119				257 119
L	8	103464/3	2010/07/01	2017/06/30	7	Years	900 048	10.72		328 085				328 085
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	.00						
L	10	80164276	2010/11/01	2015/10/01	5	Years	181 534	9.50	269	14 967	11 180			3 787
L	11	80313235	2010/12/01	2015/11/01	5	Years	437 722	9.50	858	44 774	26 650			18 124
L	12	73702013/1	2011/08/01	2016/07/31	5	Years	77 850	8.63	201	17 518	4 294			13 224
L	13	73702013/2	2011/08/01	2016/07/31	5	Years	26 967	8.63	138	6 880	1 531			5 349
L	14	73702013/3	2011/09/01	2016/08/31	5	Years	156 185	8.63	868	42 866	8 822			34 044
L	15	73702013/4	2011/09/01	2016/08/31	5	Years	170 772	8.63	947	46 782	9 628			37 154
L	16	2012/001	2012/05/28	2017/06/01	5	Years	132 987	9.65		61 302				61 302
L	17	2012/002	2012/05/28	2017/06/01	5	Years	605 410	9.65		279 225				279 225
L	18	2012/003	2012/05/28	2017/06/01	5	Years	28 322	9.65		13 026				13 026
L	19	2012/004	2012/05/28	2017/06/01	5	Years	26 713	9.65		12 313				12 313
L	20	2012/005	2012/05/28	2017/06/01	5	Years	9 736	9.65		4 399				4 399
L	21	2012/006	2012/05/28	2017/06/01	5	Years	157 000	9.65		72 451				72 451
L	22	2012/007	2012/05/28	2017/06/01	5	Years	165 000	9.65		76 139				76 139
L	23	2012/008	2012/05/28	2017/06/01	5	Years	364 670	9.65		174 550				174 550
L	24	2012/009	2012/05/28	2017/06/01	5	Years	280 712	9.65		129 506				129 506
L	25	2012/010	2012/05/28	2017/06/01	5	Years	148 408	9.65		68 428				68 428

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